

ALL GOVERNMENT FUNDS

Combining Balance sheet and Statement of Revenue & Expenses

Dec-17

	General Fund	Capital Projects Fund (3000/4000/4100)	Human Services Fund	2590 Workforce Development	Other Governmental Funds	TOTAL GOVT FUNDS
Assets						
Cash & cash equivalents	\$9,015,044.91	\$251,078.70	-\$511,269.89	-\$1,118,321.90	\$4,854,826.35	\$12,491,358.17
Advances Receivable			\$0.00		\$0.00	\$0.00
Taxes Receivable	\$1,881,767.11					\$1,881,767.11
A/R	\$642.92	\$0.00	\$370,470.07		\$621,882.16	\$992,995.15
Due from Other Funds	\$587,442.90	\$19,354.56	\$77,424.29		\$22,529.66	\$706,751.41
Due from Other Governments	\$34,878.25	\$0.00	\$3,384,538.81	\$1,833,093.89	\$223,315.56	\$5,475,826.51
Other Assets	\$0.00	\$0.00	\$10,820.00	\$5,275.00	\$41,132.92	\$57,227.92
Lease Receivable		\$0.00				\$0.00
Current						\$0.00
Non-Current						\$0.00
Total Assets	\$11,519,776.09	\$270,433.26	\$3,331,983.28	\$720,046.99	\$5,763,686.65	\$21,605,926.27
Liabilities						
A/P	\$859,082.92	\$0.00	\$978,306.05	\$635,317.11	\$424,592.15	\$2,897,298.23
Accrued Payroll	\$286,734.15	\$0.00	\$258,291.40	-\$4,051.31	\$39,753.05	\$580,727.29
Due to Other Funds	\$86,338.42		\$177,740.10		\$1,969.46	\$266,047.98
Due to Other Governments	\$88,527.52	\$0.00	\$0.00		\$0.00	\$88,527.52
Deferred Revenue	\$207,160.30	\$0.00	\$1,543,828.53	\$88,779.47	\$1,906,135.09	\$3,745,903.39
Total Liabilities	\$1,527,843.31	\$0.00	\$2,958,166.08	\$720,045.27	\$2,372,449.75	\$7,578,504.41
Deferred Inflows of Resources:						
Unavailable revenue - taxes/fees	\$1,517,128.14	\$0.00				\$1,517,128.14
Unavailable revenue - note	\$0.00	\$0.00				\$0.00
Total Deferred Inflows of Resources	\$1,517,128.14	\$0.00		\$0.00		\$1,517,128.14
Fund Balance						
Reserved: Program	\$0.00	\$0.00			\$0.00	\$0.00
Operating Reserve	\$2,922,126.75					\$2,922,126.75
Human Services			\$55,334.27		\$40,096.22	\$95,430.49
Roads and bridges					\$1,150,239.87	\$1,150,239.87
Affordable housing					\$27,544.99	\$27,544.99
Act 13					\$296,282.21	\$296,282.21
Constable server fees					\$267,209.67	\$267,209.67
Offender identification					\$400,010.48	\$400,010.48
Records improvement/automation					\$46,379.82	\$46,379.82
Sugar Valley Lodge					\$113,432.79	\$113,432.79
Domestic relations					\$732,958.73	\$732,958.73
Other purposes					\$107,054.47	\$107,054.47
Assigned:					\$0.00	\$0.00
Capital Projects		\$270,433.26			\$0.00	\$270,433.26
Substance Abuse			\$318,483.03		\$0.00	\$318,483.03
Airport Operations					\$181,106.62	\$181,106.62
Community Action					\$28,496.63	\$28,496.63
Reserved: Prepays	\$0.00	\$0.00	\$0.00			\$0.00
Unreserved	\$5,552,677.89	\$0.00	\$0.00	\$1.72	\$424.40	\$5,553,104.01
Total Fund Balance	\$8,474,804.64	\$270,433.26	\$373,817.20	\$1.72	\$3,391,236.90	\$12,510,293.72
Total Liabilities & Fund Balance	\$11,519,776.09	\$270,433.26	\$3,331,983.28	\$720,046.99	\$5,763,686.65	\$21,605,926.27
YES	YES	YES	YES	YES	YES	YES
Revenue						
Taxes	\$11,636,079.80					\$11,636,079.80
Licenses	\$44,885.93					\$44,885.93
Intergovernmental	\$1,882,357.65	\$0.00	\$16,220,624.71	\$7,222,795.42	\$4,556,984.34	\$29,882,762.12
Charges for Services	\$2,308,056.59	\$0.00	\$337,601.79	\$29,126.62	\$807,147.65	\$3,481,932.65
Fines and Forfeits	\$125,525.81		\$0.00	\$0.00	\$0.00	\$125,525.81
Interest	\$15,707.19	\$576.57	\$2,458.48		\$24,986.24	\$43,728.48
Lease Revenue	\$0.00	\$0.00				\$0.00
Other	\$513,752.48	\$0.00	\$224,764.41		\$100.00	\$738,616.89
Total Revenues	\$16,526,365.45	\$576.57	\$16,785,449.39	\$7,251,922.04	\$5,389,218.23	\$45,953,531.68
Expenditures						
General gvt - administration	\$6,727,567.20	\$49,729.00	\$0.00		\$5,644.51	\$6,782,940.71
General gvt - judicial	\$3,441,433.95	\$0.00	\$0.00		\$571,206.46	\$4,012,640.41
Public safety	\$4,374,109.71	\$0.00	\$0.00		\$1,559,428.63	\$5,933,538.34
Public works and enterprises	\$498,331.68	\$0.00	\$52.11		\$995,447.03	\$1,493,830.82
Human services	\$120,571.65	\$0.00	\$16,225,676.51	\$7,101,922.04	\$2,962,751.54	\$26,410,921.74
Conservation and development	\$646,903.72	\$0.00	\$0.00		\$209,794.55	\$856,698.27
Culture & Recreation	\$492,839.78	\$0.00				\$492,839.78
Debt Service & Capital Outlay	\$0.00	\$1,038,565.00				\$1,038,565.00
Total Expenditures	\$16,301,757.69	\$1,088,294.00	\$16,225,728.62	\$7,101,922.04	\$6,304,272.72	\$47,021,975.07
Excess (Deficiency)	\$224,607.76	-\$1,087,717.43	\$559,720.77	\$150,000.00	-\$915,054.49	-\$1,068,443.39
Sale of Fixed Assets	\$6,623.68	\$0.00	\$13,680.00		\$6,300.00	\$26,603.68
Proceeds from capital leases		\$92,294.00				\$92,294.00
Premium on refunding bonds		\$0.00				\$0.00
Payment to refunded bond escrow		\$0.00				\$0.00
Transfers In	\$1,227,887.48	\$1,123,445.48	\$1,752,116.80		\$3,287,584.77	\$7,391,034.53
Transfers Out	\$2,977,740.80	\$43,065.00	\$2,292,702.12	-\$150,000.00	\$1,927,526.61	\$7,391,034.53
Total Other	-\$1,743,229.64	\$1,172,674.48	-\$526,905.32	-\$150,000.00	\$1,366,358.16	\$118,897.68
Net Change in Fund Balance	-\$1,518,621.88	\$84,957.05	\$32,815.45	\$0.00	\$451,303.67	-\$949,545.71
Fund Balance - Beginning	\$9,993,426.52	\$185,476.21	\$341,001.75	\$1.72	\$2,939,933.23	\$13,459,839.43
Fund Balance - End of Year	\$8,474,804.64	\$270,433.26	\$373,817.20	\$1.72	\$3,391,236.90	\$12,510,293.72

General Fund & Operating Reserve

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	General Fund 1000	ADJ	Adjusted General Fund	Operating Reserve 1100	Franklin Tax Collector 7210	Oil City Tax Collector 7211	Other Tax Collectors 7212	Franklin Per Capita 7213	Tax Claim 7600	PARK MANAGEMENT2 300	Total General Fund
Assets											
Cash & cash equivalents	\$5,658,388.63	-\$424.55	\$5,657,964.08	\$2,922,126.75	\$16,229.08	\$19,781.35	\$38,181.97	\$1,490.49	\$357,752.87	\$1,518.32	\$9,015,044.91
A/R	\$9,889.03	\$8,410.00	-\$1,479.03	\$0.00						\$2,121.95	\$642.92
Taxes Receivable	\$1,594,603.00	\$362,847.00	\$1,957,450.00		-\$16,229.08	-\$19,781.35	-\$38,181.97	-\$1,490.49			\$1,881,767.11
Due from Other Funds	\$956,132.90	-\$368,690.00	\$587,442.90								\$587,442.90
Due from Other Governments	\$34,878.25		\$34,878.25								\$34,878.25
Prepays			\$0.00								\$0.00
Total Assets	\$8,234,113.75	\$2,142.45	\$8,236,256.20	\$2,922,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$357,752.87	\$3,640.27	\$11,519,776.09
Liabilities											
A/P	\$589,857.57	-\$88,527.52	\$501,330.05						\$357,752.87		\$859,082.92
Accrued Payroll	\$286,734.15		\$286,734.15								\$286,734.15
Due to Other Funds	\$86,338.42		\$86,338.42								\$86,338.42
Due to Other Governments		\$88,527.52	\$88,527.52								\$88,527.52
Unearned Revenue	\$207,160.30		\$207,160.30								\$207,160.30
Total Liabilities	\$1,170,090.44	\$0.00	\$1,170,090.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,752.87	\$0.00	\$1,527,843.31
Deferred Inflows of Resources:											
Unavailable revenue - taxes/fees	\$1,514,561.14	\$2,567.00	\$1,517,128.14								\$1,517,128.14
Unavailable revenue - lease			\$0.00								\$0.00
Total Deferred Inflows of Resources	\$1,514,561.14	\$2,567.00	\$1,517,128.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,128.14
Fund Balance											
RESTRICTED											
Reserved: Program			\$0.00								\$0.00
Operating Reserve				\$2,922,126.75							\$2,922,126.75
Debt Service											\$0.00
Human Services											\$0.00
Roads and bridges											\$0.00
Affordable housing											\$0.00
Act 13											\$0.00
Constable server fees											\$0.00
Offender identification											\$0.00
Records improvement/automation											\$0.00
Sugar Valley Lodge											\$0.00
Domestic Relations											\$0.00
Other Purposes											\$0.00
ASSIGNED											
Capital Projects											\$0.00
Substance Abuse											\$0.00
Airport Operations											\$0.00
Community Action											\$0.00
UNASSIGNED	\$5,549,462.17	-\$424.55	\$5,549,037.62	\$2,922,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.27	\$5,552,677.89
Total Fund Balance	\$5,549,462.17	-\$424.55	\$5,549,037.62	\$2,922,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.27	\$8,474,804.64
Total Liabilities & Fund Balance	\$8,234,113.75	\$2,142.45	\$8,236,256.20	\$2,922,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$357,752.87	\$3,640.27	\$11,519,776.09
	YES	NO	YES	YES	YES	YES	YES	YES	YES	YES	YES
Revenue											
Taxes	\$11,636,079.80		\$11,636,079.80								\$11,636,079.80
Licenses	\$44,885.93		\$44,885.93								\$44,885.93
Intergovernmental	\$1,882,357.65		\$1,882,357.65								\$1,882,357.65
Charges for Services	\$2,308,056.59		\$2,308,056.59								\$2,308,056.59
Fines and Forfeits	\$125,525.81		\$125,525.81								\$125,525.81
Interest	\$8,073.37		\$8,073.37	\$7,633.82							\$15,707.19
Lease Revenue	\$0.00		\$0.00								\$0.00
Other	\$429,235.38	\$28,930.78	\$458,166.16	\$2,894.93						\$52,691.39	\$513,752.48
Total Revenues	\$16,434,214.53	\$28,930.78	\$16,463,145.31	\$10,528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,691.39	\$16,526,365.45
Expenditures											
General gvt - administration	\$6,727,567.20		\$6,727,567.20								\$6,727,567.20
General gvt - judicial	\$3,441,433.95		\$3,441,433.95								\$3,441,433.95
Public safety	\$4,374,109.71		\$4,374,109.71								\$4,374,109.71
Public works and enterprises	\$498,331.68		\$498,331.68								\$498,331.68
Human services	\$120,571.65		\$120,571.65								\$120,571.65
Conservation and development	\$642,662.42		\$642,662.42						\$4,241.30		\$646,903.72
Culture & Recreation	\$492,839.78		\$492,839.78								\$492,839.78
Capital Projects	\$0.00		\$0.00								\$0.00
Debt Service	\$0.00		\$0.00								\$0.00
Total Expenditures	\$16,297,516.39	\$0.00	\$16,297,516.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.30	\$16,301,757.69
Excess (Deficiency)	\$136,698.14	\$28,930.78	\$165,628.92	\$10,528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,450.09	\$224,607.76
Other											
Sale of Fixed Assets	\$6,623.68		\$6,623.68								\$6,623.68
Transfers In	\$4,690,315.34		\$4,690,315.34	-\$3,462,427.86							\$1,227,887.48
Transfers Out	\$2,900,359.93	\$28,930.78	\$2,929,290.71							\$48,450.09	\$2,977,740.80
Total Other	\$1,796,579.09	-\$28,930.78	\$1,767,648.31	-\$3,462,427.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,450.09	-\$1,743,229.64
Net Change in Fund Balance	\$1,933,277.23	\$0.00	\$1,933,277.23	-\$3,451,899.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,518,621.88
Fund Balance - Beginning	\$3,616,184.94	-\$424.55	\$3,615,760.39	\$6,374,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.27	\$9,993,426.52
Fund Balance - End of Year	\$5,549,462.17	-\$424.55	\$5,549,037.62	\$2,922,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.27	\$8,474,804.64

Capital Projects Fund

Combining Balance sheet and Statement of Revenue & Expenses

Dec-17

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	Capital Projects 3000	Debt Service 4000	Debt Service 4100	2010 Debt Service 4300	Adjusted 2010 Debt Service 4300	TOTAL Capital Projects
Assets						
Cash & cash equivalents	-\$36,471.66	\$298,029.48		-\$10,479.12	-\$10,479.12	\$251,078.70
A/R	\$0.00				\$0.00	\$0.00
Due from Other Funds				\$19,354.56	\$19,354.56	\$19,354.56
Due from Other Governments					\$0.00	\$0.00
Prepays					\$0.00	\$0.00
Lease Receivable/Other		\$0.00		\$0.00	\$0.00	\$0.00
Total Assets	-\$36,471.66	\$298,029.48	\$0.00	\$8,875.44	\$8,875.44	\$270,433.26
Liabilities						
A/P					\$0.00	\$0.00
Accrued Payroll					\$0.00	\$0.00
Due to Other Governments		\$0.00		\$0.00	\$0.00	\$0.00
Deferred Revenue					\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Inflows of Resources:						
Unavailable revenue - taxes/fees					\$0.00	\$0.00
Unavailable revenue - lease					\$0.00	\$0.00
Total Deferred Inflows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance						
Reserved: Program					\$0.00	\$0.00
Reserved: Prepays					\$0.00	\$0.00
Unreserved	-\$36,471.66	\$298,029.48		\$8,875.44	\$8,875.44	\$270,433.26
Total Fund Balance	-\$36,471.66	\$298,029.48	\$0.00	\$8,875.44	\$8,875.44	\$270,433.26
Total Liabilities & Fund Balance	-\$36,471.66	\$298,029.48	\$0.00	\$8,875.44	\$8,875.44	\$270,433.26
	YES	YES	YES	YES	YES	YES
Revenue						
Intergovernmental					\$0.00	\$0.00
Charges for Services					\$0.00	\$0.00
Lease Revenue					\$0.00	\$0.00
Interest	\$14.58	\$561.99			\$0.00	\$576.57 OK
Lease Revenue					\$0.00	\$0.00
Other					\$0.00	\$0.00
Total Revenues	\$14.58	\$561.99	\$0.00	\$0.00	\$0.00	\$576.57
Expenditures						
General gvt - administration	\$49,729.00				\$0.00	\$49,729.00
General gvt - judicial					\$0.00	\$0.00
Public safety					\$0.00	\$0.00
Public works and enterprises					\$0.00	\$0.00
Human services					\$0.00	\$0.00
Conservation and Development					\$0.00	\$0.00
Culture & Recreation					\$0.00	\$0.00
Capital Projects					\$0.00	\$0.00
Debt Service	\$42,565.00	\$735,400.00		\$260,600.00	\$260,600.00	\$1,038,565.00
Total Expenditures	\$92,294.00	\$735,400.00	\$0.00	\$260,600.00	\$260,600.00	\$1,088,294.00
Excess (Deficiency)	-\$92,279.42	-\$734,838.01	\$0.00	-\$260,600.00	-\$260,600.00	-\$1,087,717.43
Other						
Sale of Fixed Assets					\$0.00	\$0.00
Proceeds from capital leases	\$92,294.00				\$0.00	\$92,294.00
Premium on refunding bonds					\$0.00	\$0.00
Payment to refunded bond escrow					\$0.00	\$0.00
Transfers In		\$734,900.00		\$388,545.48	\$388,545.48	\$1,123,445.48
Transfers Out	\$43,065.00				\$0.00	\$43,065.00
Total Other	\$49,229.00	\$734,900.00	\$0.00	\$388,545.48	\$388,545.48	\$1,172,674.48
Net Change in Fund Balance	-\$43,050.42	\$61.99	\$0.00	\$127,945.48	\$127,945.48	\$84,957.05
Fund Balance - Beginning	\$6,578.76	\$297,967.49	\$0.00	-\$119,070.04	-\$119,070.04	\$185,476.21
Fund Balance - End of Year	-\$36,471.66	\$298,029.48	\$0.00	\$8,875.44	\$8,875.44	\$270,433.26

Human Services Funds

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	AAA Funds	RSVP Funds	CYS Funds	Substance Abuse Funds	Mental Health Funds	Developmental Services Mental Retardation Funds	Developmental Services Human Services 1150	Eliminations	Total Human Services
Assets									
Cash & cash equivalents	\$686,017.98	\$8,204.51	-\$2,357,010.00	\$328,208.98	-\$87,516.56	\$927,440.47	-\$16,615.27		-\$511,269.89
Advances Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A/R	\$818.08	\$0.00	\$196,697.00	\$136,807.83	\$1,956.34	\$14,069.68	\$20,121.14		\$370,470.07
Due from Other Funds	\$16,538.99	\$0.00	\$20,965.58	\$7,202.63	\$17,222.58	\$15,494.51	\$0.00		\$77,424.29
Due from Other Governments	\$27,170.84	\$12,429.00	\$3,011,692.73	\$1,879.00	\$326,876.24	\$4,491.00	\$0.00		\$3,384,538.81
Prepays	\$0.00	\$0.00	\$10,820.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,820.00
Total Assets	\$730,545.89	\$20,633.51	\$883,165.31	\$474,098.44	\$258,538.60	\$961,495.66	\$3,505.87		\$3,331,983.28
Liabilities									
A/P	\$117,713.96	\$0.00	\$569,074.78	\$64,970.65	\$180,519.14	\$45,339.43	\$688.09		\$978,306.05
Accrued Payroll	\$55,832.96	\$1,718.87	\$111,158.92	\$19,555.85	\$38,398.43	\$28,808.92	\$2,817.45		\$258,291.40
Due to Other Funds	\$2,500.00	\$0.00	\$166,188.18	\$1,286.38	\$2,892.96	\$4,872.58	\$0.00		\$177,740.10
Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Deferred Revenue	\$554,499.03	\$327.41	-\$0.35	\$69,802.53	\$36,727.00	\$882,472.91	\$0.00		\$1,543,828.53
Total Liabilities	\$730,545.95	\$2,046.28	\$846,421.53	\$155,615.41	\$258,537.53	\$961,493.84	\$3,505.54	\$0.00	\$2,958,166.08
Fund Balance									
Reserved: Program	\$0.00	\$18,587.23	\$36,747.04	\$0.00	\$0.00	\$0.00	\$0.00		\$55,334.27
Reserved: Prepays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Unreserved	-\$0.06	\$0.00	-\$3.26	\$318,483.03	\$1.07	\$1.82	\$0.33		\$318,482.93
Total Fund Balance	-\$0.06	\$18,587.23	\$36,743.78	\$318,483.03	\$1.07	\$1.82	\$0.33	0	\$373,817.20
Total Liabilities & Fund Balance	\$730,545.89	\$20,633.51	\$883,165.31	\$474,098.44	\$258,538.60	\$961,495.66	\$3,505.87	\$0.00	\$3,331,983.28
	YES	YES	YES	YES	YES	YES	NO	YES	YES
Revenue									
Intergovernmental	\$1,957,280.09	\$28,161.08	\$8,060,460.75	\$749,924.20	\$2,896,433.89	\$2,439,392.56	\$88,972.14		\$16,220,624.71
Charges for Services	\$0.00	\$0.00	\$125,090.15	\$208,901.54	\$0.00	\$3,610.10	\$0.00		\$337,601.79
Fines and Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Interest	\$1,227.73	\$24.05	\$197.47	\$805.88	-\$2,634.28	\$2,837.63	\$0.00		\$2,458.48
Other	\$1,500.00	\$0.00	\$177,083.16	\$1,000.00	\$34,685.95	\$10,495.30	\$0.00		\$224,764.41
Total Revenues	\$1,960,007.82	\$28,185.13	\$8,362,831.53	\$960,631.62	\$2,928,485.56	\$2,456,335.59	\$88,972.14		\$16,785,449.39
Expenditures									
General gvt - administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Public works and enterprises	\$0.00	\$0.00	\$52.11	\$0.00	\$0.00	\$0.00	\$0.00		\$52.11
Human services	\$1,821,533.12	\$28,161.45	\$8,567,399.47	\$945,923.41	\$3,031,337.05	\$1,746,110.26	\$85,211.75		\$16,225,676.51
Conservation and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures	\$1,821,533.12	\$28,161.45	\$8,567,451.58	\$945,923.41	\$3,031,337.05	\$1,746,110.26	\$85,211.75		\$16,225,728.62
Excess (Deficiency)	\$138,474.70	\$23.68	-\$204,620.05	\$14,708.21	-\$102,851.49	\$710,225.33	\$3,760.39		\$559,720.77
Sale of Fixed Assets	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		\$13,680.00
Transfers In	\$11,404.75	\$0.00	\$1,149,996.00	\$76,176.87	\$399,091.18	\$115,448.00	\$0.00		\$1,752,116.80
Transfers Out	\$154,550.06	\$0.00	\$943,795.52	\$59,669.64	\$296,248.52	\$834,678.38	\$3,760.00		\$2,292,702.12
Total Other	-\$138,465.31	\$0.00	\$206,200.48	\$16,507.23	\$102,842.66	-\$719,230.38	\$5,240.00		-\$526,905.32
Net Change in Fund Balance	\$9.39	\$23.68	\$1,580.43	\$31,215.44	-\$8.83	-\$9,005.05	\$9,000.39		\$32,815.45
Fund Balance - Beginning	-\$9.45	\$18,563.55	\$35,163.35	\$287,267.59	\$9.90	\$9,006.87	-\$9,000.06		\$341,001.75
Fund Balance - End of Year	-\$0.06	\$18,587.23	\$36,743.78	\$318,483.03	\$1.07	\$1.82	\$0.33		\$373,817.20

AAA Funds

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	AAA 1160	ADJ	Adjusted AAA	AAA 7510	TOTAL AAA
<u>Assets</u>					
Cash & cash equivalents	\$686,017.98		\$686,017.98		\$686,017.98
Advances Receivable			\$0.00		\$0.00
A/R	\$818.08		\$818.08		\$818.08
Due from Other Funds	\$16,538.99		\$16,538.99		\$16,538.99
Due from Other Governments	\$27,170.84		\$27,170.84		\$27,170.84
Prepays			\$0.00		\$0.00
Total Assets	\$730,545.89	\$0.00	\$730,545.89	\$0.00	\$730,545.89
<u>Liabilities</u>					
A/P	\$117,713.96		\$117,713.96		\$117,713.96
Accrued Payroll	\$55,832.96		\$55,832.96		\$55,832.96
Due to Other Funds	\$2,500.00		\$2,500.00		\$2,500.00
Due to Other Governments			\$0.00		\$0.00
Deferred Revenue	\$609,801.03	-\$55,302.00	\$554,499.03		\$554,499.03
Total Liabilities	\$785,847.95	-\$55,302.00	\$730,545.95	\$0.00	\$730,545.95
<u>Fund Balance</u>					
Reserved: Program			\$0.00		\$0.00
Reserved: Prepays			\$0.00		\$0.00
Unreserved	-\$55,302.06	\$55,302.00	-\$0.06		-\$0.06
Total Fund Balance	-\$55,302.06	\$55,302.00	-\$0.06	\$0.00	-\$0.06
Total Liabilities & Fund Balance	\$730,545.89	\$0.00	\$730,545.89	\$0.00	\$730,545.89
	YES	YES	YES	YES	YES
<u>Revenue</u>					
Intergovernmental	\$1,901,978.09	\$55,302.00	\$1,957,280.09		\$1,957,280.09
Charges for Services			\$0.00		\$0.00
Fines and Forfeits			\$0.00		\$0.00
Interest	\$1,227.73		\$1,227.73		\$1,227.73
Other		\$1,500.00	\$1,500.00		\$1,500.00
Total Revenues	\$1,903,205.82	\$56,802.00	\$1,960,007.82	\$0.00	\$1,960,007.82
<u>Expenditures</u>					
General gvt - administration			\$0.00		\$0.00
General gvt - judicial			\$0.00		\$0.00
Public safety			\$0.00		\$0.00
Public works and enterprises			\$0.00		\$0.00
Human services	\$1,821,008.12	\$525.00	\$1,821,533.12		\$1,821,533.12
Conservation and Development			\$0.00		\$0.00
Total Expenditures	\$1,821,008.12	\$525.00	\$1,821,533.12	\$0.00	\$1,821,533.12
Excess (Deficiency)	\$82,197.70	\$56,277.00	\$138,474.70	\$0.00	\$138,474.70
Proceeds from Sale of Fixed Assets	\$4,680.00		\$4,680.00		\$4,680.00
Transfers In	\$11,929.75	-\$525.00	\$11,404.75		\$11,404.75
Transfers Out	\$155,075.06	-\$525.00	\$154,550.06		\$154,550.06
Total Other	-\$138,465.31	\$0.00	-\$138,465.31	\$0.00	-\$138,465.31
Net Change in Fund Balance	-\$56,267.61	\$56,277.00	\$9.39	\$0.00	\$9.39
Fund Balance - Beginning	\$965.55	-\$975.00	-\$9.45	\$0.00	-\$9.45
Fund Balance - End of Year	-\$55,302.06	\$55,302.00	-\$0.06	\$0.00	-\$0.06

CYS Funds

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	CYS 1200	ADJ	Adjusted CYS	Crisis 1230	ADJ	Adjusted Crisis	Regional Training 1240	ADJ	Adjusted Regional Training	CYS Restricted 7520	Family Services 7521	ADJ	Adjusted Family Services	Early Head Start 7522	ADJ	Adjusted Early Head Start	TOTAL CYS
Assets																	
Cash & cash equivalents	-\$2,250,137.11		-\$2,250,137.11			\$0.00			\$0.00	\$36,980.11			\$0.00	-\$143,853.00		-\$143,853.00	-\$2,357,010.00
Advances Receivable			\$0.00			\$0.00			\$0.00				\$0.00			\$0.00	\$0.00
A/R			\$0.00			\$0.00			\$0.00				\$0.00	\$196,697.00		\$196,697.00	\$196,697.00
Due from Other Funds	\$20,965.58		\$20,965.58			\$0.00			\$0.00				\$0.00			\$0.00	\$20,965.58
Due from Other Governments	\$2,578,236.73	\$433,456.00	\$3,011,692.73			\$0.00			\$0.00				\$0.00			\$0.00	\$3,011,692.73
Prepays			\$0.00			\$0.00			\$0.00				\$0.00	\$10,820.00		\$10,820.00	\$10,820.00
Total Assets	\$349,065.20	\$433,456.00	\$782,521.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,980.11	\$0.00	\$0.00	\$0.00	\$63,664.00	\$0.00	\$63,664.00	\$883,165.31
Liabilities																	
A/P	\$505,177.48		\$505,177.48			\$0.00			\$0.00	\$233.30			\$0.00	\$63,664.00		\$63,664.00	\$569,074.78
Accrued Payroll	\$111,158.92		\$111,158.92			\$0.00			\$0.00				\$0.00			\$0.00	\$111,158.92
Due to Other Funds	\$166,188.18		\$166,188.18			\$0.00			\$0.00				\$0.00			\$0.00	\$166,188.18
Due to Other Governments			\$0.00			\$0.00			\$0.00				\$0.00			\$0.00	\$0.00
Deferred Revenue	-\$0.12		-\$0.12			\$0.00			\$0.00				\$0.00	-\$0.23		-\$0.23	-\$0.35
Total Liabilities	\$782,524.46	\$0.00	\$782,524.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.30	\$0.00	\$0.00	\$0.00	\$63,663.77	\$0.00	\$63,663.77	\$846,421.53
Fund Balance																	
Reserved: Program			\$0.00			\$0.00			\$0.00	\$36,746.81			\$0.00	\$0.23		\$0.23	\$36,747.04
Reserved: Prepays			\$0.00			\$0.00			\$0.00				\$0.00			\$0.00	\$0.00
Unreserved	-\$433,459.26	\$433,456.00	-\$3.26			\$0.00			\$0.00				\$0.00			\$0.00	-\$3.26
Total Fund Balance	-\$433,459.26	\$433,456.00	-\$3.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,746.81	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.23	\$36,743.78
Total Liabilities & Fund Balance	\$349,065.20 YES	\$433,456.00 YES	\$782,521.20 YES	\$0.00 YES	\$0.00 YES	\$0.00 YES	\$0.00 YES	\$0.00 YES	\$0.00 YES	\$36,980.11 YES	\$0.00 YES	\$0.00 YES	\$0.00 YES	\$63,664.00 YES	\$0.00 YES	\$63,664.00 YES	\$883,165.31 YES
Revenue																	
Intergovernmental	\$6,706,023.75	\$433,456.00	\$7,139,479.75			\$0.00			\$0.00				\$0.00	\$920,981.00		\$920,981.00	\$8,060,460.75
Charges for Services	\$125,090.15		\$125,090.15			\$0.00			\$0.00				\$0.00			\$0.00	\$125,090.15
Fines and Forfeits			\$0.00			\$0.00			\$0.00				\$0.00			\$0.00	\$0.00
Interest	\$119.04		\$119.04			\$0.00			\$0.00	\$78.43			\$0.00			\$0.00	\$197.47
Other			\$0.00			\$0.00			\$0.00	\$1,552.16			\$0.00	\$175,531.00		\$175,531.00	\$177,083.16
Total Revenues	\$6,831,232.94	\$433,456.00	\$7,264,688.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.59	\$0.00	\$0.00	\$0.00	\$1,096,512.00	\$0.00	\$1,096,512.00	\$8,362,831.53
Expenditures																	
General gvt - administration																	\$0.00
General gvt - judicial			\$0.00			\$0.00			\$0.00				\$0.00			\$0.00	\$0.00
Public safety			\$0.00			\$0.00			\$0.00				\$0.00			\$0.00	\$0.00
Public works and enterprises			\$0.00			\$0.00			\$0.00	\$253.11		-\$201.00	-\$201.00			\$0.00	\$52.11
Human services	\$7,484,481.47	-\$13,594.00	\$7,470,887.47	\$0.00		\$0.00			\$0.00				\$0.00	\$920,981.00	\$175,531.00	\$1,096,512.00	\$8,567,399.47
Conservation and Development			\$0.00			\$0.00			\$0.00				\$0.00			\$0.00	\$0.00
Total Expenditures	\$7,484,481.47	-\$13,594.00	\$7,470,887.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.11	\$0.00	-\$201.00	-\$201.00	\$920,981.00	\$175,531.00	\$1,096,512.00	\$8,567,451.58
Excess (Deficiency)	-\$653,248.53	\$447,050.00	-\$206,198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.48	\$0.00	\$201.00	\$201.00	\$175,531.00	-\$175,531.00	\$0.00	-\$204,620.05
Sale of Fixed Assets			\$0.00			\$0.00			\$0.00				\$0.00			\$0.00	\$0.00
Transfers In	\$1,149,996.00		\$1,149,996.00			\$0.00			\$0.00				\$0.00			\$0.00	\$1,149,996.00
Transfers Out	\$943,795.52		\$943,795.52			\$0.00			\$0.00				\$0.00	\$175,531.00	-\$175,531.00	\$0.00	\$943,795.52
Total Other	\$206,200.48	\$0.00	\$206,200.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,531.00	\$175,531.00	\$0.00	\$206,200.48
Net Change in Fund Balance	-\$447,048.05	\$447,050.00	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.48	\$0.00	\$201.00	\$201.00	\$0.00	\$0.00	\$0.00	\$1,580.43
Fund Balance - Beginning	\$13,588.79	-\$13,594.00	-\$5.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,369.33	\$0.00	-\$201.00	-\$201.00	\$0.23	\$0.00	\$0.23	\$35,163.35
Fund Balance - End of Year	-\$433,459.26	\$433,456.00	-\$3.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,746.81	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.23	\$36,743.78

Substance Abuse Funds

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	Substance Abuse 1300	ADJ	Adjusted SA	DUI 1320	Tobacco 1340	ADJ	Adjusted Tobacco	TOTAL Substance Abuse
Assets								
Cash & cash equivalents	\$11,787.70		\$11,787.70	\$316,421.28			\$0.00	\$328,208.98
Advances Receivable			\$0.00				\$0.00	
A/R	\$136,807.83		\$136,807.83				\$0.00	\$136,807.83
Due from Other Funds	\$5,128.84		\$5,128.84	\$2,073.79			\$0.00	\$7,202.63
Due from Other Governments	\$1,879.00		\$1,879.00				\$0.00	\$1,879.00
Prepays			\$0.00				\$0.00	\$0.00
Total Assets	\$155,603.37	\$0.00	\$155,603.37	\$318,495.07	\$0.00	\$0.00	\$0.00	\$474,098.44
Liabilities								
A/P	\$64,959.65		\$64,959.65	\$11.00			\$0.00	\$64,970.65
Accrued Payroll	\$19,555.85		\$19,555.85				\$0.00	\$19,555.85
Due to Other Funds	\$1,286.38		\$1,286.38				\$0.00	\$1,286.38
Due to Other Governments			\$0.00				\$0.00	\$0.00
Deferred Revenue	\$55,524.53	\$14,278.00	\$69,802.53				\$0.00	\$69,802.53
Total Liabilities	\$141,326.41	\$14,278.00	\$155,604.41	\$11.00	\$0.00	\$0.00	\$0.00	\$155,615.41
Fund Balance								
Reserved: Program			\$0.00				\$0.00	\$0.00
Reserved: Prepays			\$0.00				\$0.00	\$0.00
Unreserved	\$14,276.96	-\$14,278.00	-\$1.04	\$318,484.07			\$0.00	\$318,483.03
Total Fund Balance	\$14,276.96	-\$14,278.00	-\$1.04	\$318,484.07	\$0.00	\$0.00	\$0.00	\$318,483.03
Total Liabilities & Fund Balance	\$155,603.37	\$0.00	\$155,603.37	\$318,495.07	\$0.00	\$0.00	\$0.00	\$474,098.44
	YES	YES	YES	YES	YES	YES	YES	YES
Revenue								
Intergovernmental	\$764,202.20	-\$14,278.00	\$749,924.20				\$0.00	\$749,924.20
Charges for Services	\$178,450.56		\$178,450.56	\$30,450.98			\$0.00	\$208,901.54
Fines and Forfeits			\$0.00				\$0.00	\$0.00
Interest	\$150.33		\$150.33	\$655.55			\$0.00	\$805.88
Other			\$0.00	\$1,000.00			\$0.00	\$1,000.00
Total Revenues	\$942,803.09	-\$14,278.00	\$928,525.09	\$32,106.53	\$0.00	\$0.00	\$0.00	\$960,631.62
Expenditures								
General gvt - administration			\$0.00					\$0.00
General gvt - judicial			\$0.00				\$0.00	\$0.00
Public safety			\$0.00				\$0.00	\$0.00
Public works and enterprises								\$0.00
Human services	\$927,346.00	\$9,079.33	\$936,425.33	\$9,498.08			\$0.00	\$945,923.41
Conservation and Development								\$0.00
Total Expenditures	\$927,346.00	\$9,079.33	\$936,425.33	\$9,498.08	\$0.00	\$0.00	\$0.00	\$945,923.41
Excess (Deficiency)	\$15,457.09	-\$23,357.33	-\$7,900.24	\$22,608.45	\$0.00	\$0.00	\$0.00	\$14,708.21
Other								
Sale of Fixed Assets			\$0.00				\$0.00	\$0.00
Transfers In	\$67,583.21		\$67,583.21	\$8,593.66			\$0.00	\$76,176.87
Transfers Out	\$68,748.97	-\$9,079.33	\$59,669.64				\$0.00	\$59,669.64
Total Other	-\$1,165.76	\$9,079.33	\$7,913.57	\$8,593.66	\$0.00	\$0.00	\$0.00	\$16,507.23
Net Change in Fund Balance	\$14,291.33	-\$14,278.00	\$13.33	\$31,202.11	\$0.00	\$0.00	\$0.00	\$31,215.44
Fund Balance - Beginning	-\$14.37	\$0.00	-\$14.37	\$287,281.96	\$0.00	\$0.00	\$0.00	\$287,267.59
Fund Balance - End of Year	\$14,276.96	-\$14,278.00	-\$1.04	\$318,484.07	\$0.00	\$0.00	\$0.00	\$318,483.03

RSVP Funds

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	RSVP 1180	ADJ	Adjusted RSVP 1180	RSVP 7515	TOTAL RSVP
<u>Assets</u>					
Cash & cash equivalents	-\$10,710.27		-\$10,710.27	\$18,914.78	\$8,204.51
Advances Receivable			\$0.00		\$0.00
A/R			\$0.00		\$0.00
Due from Other Funds			\$0.00		\$0.00
Due from Other Governments	-\$4,691.00	\$17,120.00	\$12,429.00		\$12,429.00
Prepays					\$0.00
Total Assets	-\$15,401.27	\$17,120.00	\$1,718.73	\$18,914.78	\$20,633.51
<u>Liabilities</u>					
A/P			\$0.00		\$0.00
Accrued Payroll	\$1,718.87		\$1,718.87		\$1,718.87
Due to Other Funds			\$0.00		\$0.00
Due to Other Governments			\$0.00		\$0.00
Deferred Revenue			\$0.00	\$327.41	\$327.41
Total Liabilities	\$1,718.87	\$0.00	\$1,718.87	\$327.41	\$2,046.28
<u>Fund Balance</u>					
Reserved: Program	-\$17,120.14	\$17,120.00	-\$0.14	\$18,587.37	\$18,587.23
Reserved: Prepays			\$0.00		\$0.00
Unreserved			\$0.00		\$0.00
Total Fund Balance	-\$17,120.14	\$17,120.00	-\$0.14	\$18,587.37	\$18,587.23
Total Liabilities & Fund Balance	-\$15,401.27	\$17,120.00	\$1,718.73	\$18,914.78	\$20,633.51
	YES	YES	YES	YES	YES
<u>Revenue</u>					
Intergovernmental	\$11,041.08	\$17,120.00	\$28,161.08		\$28,161.08
Charges for Services			\$0.00		\$0.00
Fines and Forfeits			\$0.00		\$0.00
Interest			\$0.00	\$24.05	\$24.05
Other			\$0.00		\$0.00
Total Revenues	\$11,041.08	\$17,120.00	\$28,161.08	\$24.05	\$28,185.13
<u>Expenditures</u>					
General gvt - administration					\$0.00
General gvt - judicial			\$0.00		\$0.00
Public safety			\$0.00		\$0.00
Public works and enterprises			\$0.00		\$0.00
Human services	\$28,161.45		\$28,161.45		\$28,161.45
Conservation and Development					\$0.00
Total Expenditures	\$28,161.45	\$0.00	\$28,161.45	\$0.00	\$28,161.45
Excess (Deficiency)	-\$17,120.37	\$17,120.00	-\$0.37	\$24.05	\$23.68
<u>Other</u>					
Sale of Fixed Assets			\$0.00		\$0.00
Transfers In			\$0.00		\$0.00
Transfers Out			\$0.00		\$0.00
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	-\$17,120.37	\$17,120.00	-\$0.37	\$24.05	\$23.68
Fund Balance - Beginning	\$0.23	\$0.00	\$0.23	\$18,563.32	\$18,563.55
Fund Balance - End of Year	-\$17,120.14	\$17,120.00	-\$0.14	\$18,587.37	\$18,587.23

Mental Health Funds

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	Mental Health 1400		ADJ	Adjusted Mental Health	Health Choices 1450		ADJ	Adjusted Health Choices	Crisis 1230		ADJ	Adjusted Crisis	TOTAL Mental Health
Assets													
Cash & cash equivalents	\$	(92,043.44)		-\$92,043.44	\$	8,604.91		\$8,604.91		-\$4,078.03		-\$4,078.03	-\$87,516.56
Advances Receivable				\$0.00				\$0.00				\$0.00	\$0.00
A/R		\$1,956.34		\$1,956.34				\$0.00				\$0.00	\$1,956.34
Due from Other Funds	\$	11,542.07		\$11,542.07	\$	1,602.96		\$1,602.96		\$4,077.55		\$4,077.55	\$17,222.58
Due from Other Governments	\$	240,672.48	\$52,795.00	\$293,467.48	\$	33,408.76		\$33,408.76				\$0.00	\$326,876.24
Prepays				\$0.00				\$0.00				\$0.00	\$0.00
Total Assets	\$	162,127.45	\$52,795.00	\$214,922.45	\$	43,616.63	\$0.00	\$43,616.63		-\$0.48	\$0.00	-\$0.48	\$258,538.60
Liabilities													
A/P	\$	180,448.90		\$180,448.90	\$	70.24		\$70.24				\$0.00	\$180,519.14
Accrued Payroll	\$	31,295.01		\$31,295.01	\$	7,103.42		\$7,103.42				\$0.00	\$38,398.43
Due to Other Funds	\$	2,824.86		\$2,824.86	\$	68.10		\$68.10				\$0.00	\$2,892.96
Due to Other Governments				\$0.00				\$0.00				\$0.00	\$0.00
Deferred Revenue	\$	352.00		\$352.00		\$36,375.00		\$36,375.00				\$0.00	\$36,727.00
Total Liabilities	\$	214,920.77	\$0.00	\$214,920.77	\$	7,241.76	\$36,375.00	\$43,616.76		\$0.00	\$0.00	\$0.00	\$258,537.53
Fund Balance													
Reserved: Program				\$0.00				\$0.00				\$0.00	\$0.00
Reserved: Prepays				\$0.00				\$0.00				\$0.00	\$0.00
Unreserved	\$	(52,793.32)	\$52,795.00	\$1.68	\$	36,374.87	-\$36,375.00	-\$0.13		-\$0.48		-\$0.48	\$1.07
Total Fund Balance	\$	(52,793.32)	\$52,795.00	\$1.68	\$	36,374.87	-\$36,375.00	-\$0.13		-\$0.48	\$0.00	-\$0.48	\$1.07
Total Liabilities & Fund Balance	\$	162,127.45	\$52,795.00	\$214,922.45	\$	43,616.63	\$0.00	\$43,616.63		-\$0.48	\$0.00	-\$0.48	\$258,538.60
	YES	YES		YES	YES	YES		YES	YES	YES		NO	YES
Revenue													
				\$	-								\$0.00
Intergovernmental	\$	2,099,250.40	\$619,976.21	\$2,719,226.61	\$	63,346.00	\$113,861.28	\$177,207.28				\$0.00	\$2,896,433.89
Charges for Services	\$	912.79	-\$912.79	\$0.00				\$0.00				\$0.00	\$0.00
Fines and Forfeits	\$	588,678.63	-\$588,678.63	\$0.00	\$	150,236.28	-\$150,236.28	\$0.00				\$0.00	\$0.00
Interest	\$	31.79		\$31.79	\$	(2,666.07)		-\$2,666.07				\$0.00	-\$2,634.28
Other	\$	12,275.74	\$22,410.21	\$34,685.95				\$0.00				\$0.00	\$34,685.95
Total Revenues	\$	2,701,149.35	\$52,795.00	\$2,753,944.35	\$	210,916.21	-\$36,375.00	\$174,541.21		\$0.00	\$0.00	\$0.00	\$2,928,485.56
Expenditures													
General gvt - administration				\$0.00				\$0.00					\$0.00
General gvt - judicial				\$0.00				\$0.00				\$0.00	\$0.00
Public safety				\$0.00				\$0.00				\$0.00	\$0.00
Public works and enterprises				\$0.00				\$0.00				\$0.00	\$0.00
Human services	\$	2,875,097.87	\$96.00	\$2,875,193.87	\$	156,143.18		\$156,143.18				\$0.00	\$3,031,337.05
Conservation and Development				\$0.00				\$0.00				\$0.00	\$0.00
Total Expenditures	\$	2,875,097.87	\$96.00	\$2,875,193.87	\$	156,143.18	\$0.00	\$156,143.18		\$0.00	\$0.00	\$0.00	\$3,031,337.05
Excess (Deficiency)	\$	(173,948.52)	\$52,699.00	-\$121,249.52	\$	54,773.03	-\$36,375.00	\$18,398.03		\$0.00	\$0.00	\$0.00	-\$102,851.49
Other													
Sale of Fixed Assets				\$0.00				\$0.00				\$0.00	\$0.00
Transfers In	\$	399,091.18		\$399,091.18				\$0.00				\$0.00	\$399,091.18
Transfers Out	\$	277,851.96		\$277,851.96	\$	18,396.56		\$18,396.56				\$0.00	\$296,248.52
Total Other	\$	121,239.22	\$0.00	\$121,239.22	\$	(18,396.56)	\$0.00	-\$18,396.56		\$0.00	\$0.00	\$0.00	\$102,842.66
Net Change in Fund Balance	\$	(52,709.30)	\$52,699.00	-\$10.30	\$	36,376.47	-\$36,375.00	\$1.47		\$0.00	\$0.00	\$0.00	-\$8.83
Fund Balance - Beginning	\$	(84.02)	\$96.00	\$11.98	\$	(1.60)	\$0.00	-\$1.60		-\$0.48	\$0.00	-\$0.48	\$9.90
Fund Balance - End of Year	\$	(52,793.32)	\$52,795.00	\$1.68	\$	36,374.87	-\$36,375.00	-\$0.13		-\$0.48	\$0.00	-\$0.48	\$1.07

Developmental Services Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-17

	Development Services 1500		ADJ	Adjusted Developmental Services		Waiver Ineligible 1550	ADJ	Adjusted Waiver Ineligible		M/R Waiver 1600	ADJ	Adjusted M/R Waiver		Early Intervention 1650	ADJ	Adjusted Early Intervention		TOTAL Developmental Services
Assets																		
Cash & cash equivalents	\$916,152.07			\$916,152.07				\$0.00	\$ -			\$0.00	\$ 11,288.40			\$11,288.40		\$927,440.47
Advances Receivable				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
A/R				\$0.00				\$0.00	\$ -			\$0.00	\$ 14,069.68			\$14,069.68		\$14,069.68
Due from Other Funds	\$12,566.22			\$12,566.22				\$0.00				\$0.00	\$ 2,928.29			\$2,928.29		\$15,494.51
Due from Other Governments	\$4,491.00			\$4,491.00				\$0.00				\$0.00				\$0.00		\$4,491.00
Prepays				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Total Assets	\$933,209.29	\$0.00		\$933,209.29	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ 28,286.37	\$0.00		\$28,286.37		\$961,495.66
Liabilities																		
A/P	\$36,169.52			\$36,169.52				\$0.00				\$0.00	\$ 9,169.91			\$9,169.91		\$45,339.43
Accrued Payroll	\$22,138.92			\$22,138.92				\$0.00				\$0.00	\$ 6,670.00			\$6,670.00		\$28,808.92
Due to Other Funds	\$4,495.56			\$4,495.56				\$0.00				\$0.00	\$ 377.02			\$377.02		\$4,872.58
Due to Other Governments				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Deferred Revenue	\$894,854.91	-\$24,451.00		\$870,403.91				\$0.00				\$0.00	\$ 8,735.00	\$3,334.00		\$12,069.00		\$882,472.91
Total Liabilities	\$957,658.91	-\$24,451.00		\$933,207.91	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ 24,951.93	\$3,334.00		\$28,285.93		\$961,493.84
Fund Balance																		
Reserved: Program				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Reserved: Prepays				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Unreserved	-\$24,449.62	\$24,451.00		\$1.38				\$0.00				\$0.00	\$ 3,334.44	-\$3,334.00		\$0.44		\$1.82
Total Fund Balance	-\$24,449.62	\$24,451.00		\$1.38	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ 3,334.44	-\$3,334.00		\$0.44		\$1.82
Total Liabilities & Fund Balance																		
	\$933,209.29	\$0.00		\$933,209.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$28,286.37	\$0.00		\$28,286.37		\$961,495.66
	YES	YES		YES	YES	YES		YES	YES	YES		YES	YES	YES		YES		
Revenue																		
Intergovernmental	\$2,002,245.48	\$24,451.00		\$2,026,696.48				\$0.00				\$0.00	\$ 416,030.08	-\$3,334.00		\$412,696.08		\$0.00
Charges for Services	\$3,610.10			\$3,610.10				\$0.00				\$0.00				\$0.00		\$3,610.10
Fines and Forfeits				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Interest	\$2,746.72			\$2,746.72				\$0.00				\$0.00	\$ 90.91			\$90.91		\$2,837.63
Other	\$8,995.00			\$8,995.00				\$0.00				\$0.00	\$ 1,500.30			\$1,500.30		\$10,495.30
Total Revenues	\$2,017,597.30	\$24,451.00		\$2,042,048.30	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ 417,621.29	-\$3,334.00		\$414,287.29		\$2,456,335.59
Expenditures																		
General gvt - administration				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
General gvt - judicial				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Public safety				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Public works and enterprises				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Human services	\$1,337,503.16			\$1,337,503.16				\$0.00				\$0.00	\$ 408,586.10	\$21.00		\$408,607.10		\$1,746,110.26
Conservation and Development				\$0.00				\$0.00				\$0.00				\$0.00		\$0.00
Total Expenditures	\$1,337,503.16	\$0.00		\$1,337,503.16	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ 408,586.10	\$21.00		\$408,607.10		\$1,746,110.26
Excess (Deficiency)																		
	\$680,094.14	\$24,451.00		\$704,545.14	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ 9,035.19	-\$3,355.00		\$5,680.19		\$710,225.33
Sale of Fixed Assets																		
Transfers In	\$76,958.00			\$76,958.00				\$0.00				\$0.00				\$0.00		\$0.00
Transfers Out	\$790,503.90			\$790,503.90				\$0.00				\$0.00	\$ 44,174.48			\$44,174.48		\$834,678.38
Total Other	-\$713,545.90	\$0.00		-\$713,545.90	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ (5,684.48)	\$0.00		-\$5,684.48		-\$719,230.38
Net Change in Fund Balance																		
	-\$33,451.76	\$24,451.00		-\$9,000.76	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ 3,350.71	-\$3,355.00		-\$4.29		-\$9,005.05
Fund Balance - Beginning	\$9,002.14	\$0.00		\$9,002.14	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ (16.27)	\$21.00		\$4.73		\$9,006.87
Fund Balance - End of Year	-\$24,449.62	\$24,451.00		\$1.38	\$0.00	\$0.00		\$0.00	\$ -	\$0.00		\$0.00	\$ 3,334.44	-\$3,334.00		\$0.44		\$1.82

Human Services 1150

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	1150 Human Service	ADJ	Adjusted Human Services
<u>Assets</u>			
Cash & cash equivalents	\$ (516,896.27)	\$500,281.00	-\$16,615.27
Advances Receivable			\$0.00
A/R	\$ 20,121.14		\$20,121.14
Due from Other Funds			\$0.00
Due from Other Governments			\$0.00
Prepays			\$0.00
Total Assets	\$ (496,775.13)	\$500,281.00	\$3,505.87
<u>Liabilities</u>			
A/P	\$ 688.09		\$688.09
Accrued Payroll	\$ 2,817.45		\$2,817.45
Due to Other Funds			\$0.00
Due to Other Governments			\$0.00
Deferred Revenue			\$0.00
Total Liabilities	\$ 3,505.54	\$0.00	\$3,505.54
<u>Fund Balance</u>			
Reserved: Program			\$0.00
Reserved: Prepays			\$0.00
Unreserved	\$ (500,280.67)	\$500,281.00	\$0.33
Total Fund Balance	\$ (500,280.67)	\$500,281.00	\$0.33
Total Liabilities & Fund Balance	\$ (496,775.13)	\$500,281.00	\$3,505.87
<u>Revenue</u>			
Intergovernmental	\$ 88,972.14		\$88,972.14
Charges for Services			\$0.00
Fines and Forfeits			\$0.00
Interest			\$0.00
Other			\$0.00
Total Revenues	\$ 88,972.14	\$0.00	\$88,972.14
<u>Expenditures</u>			
General gvt - administration			\$0.00
General gvt - judicial			\$0.00
Public safety			\$0.00
Public works and enterprises			\$0.00
Human services	\$ 585,492.75	-\$500,281.00	\$85,211.75
Conservation and Development			\$0.00
Total Expenditures	\$ 585,492.75	-\$500,281.00	\$85,211.75
Excess (Deficiency)	\$ (496,520.61)	\$ 500,281.00	\$3,760.39
Proceeds from Sale of Fixed Assets	\$ 9,000.00		\$9,000.00
Transfers In			\$0.00
Transfers Out	\$ 3,760.00		\$3,760.00
Total Other	\$ 5,240.00	\$0.00	\$5,240.00
Net Change in Fund Balance	\$ (491,280.61)	\$500,281.00	\$9,000.39
Fund Balance - Beginning	\$ (9,000.06)	\$0.00	-\$9,000.06
Fund Balance - End of Year	\$ (500,280.67)	\$500,281.00	\$0.33

Other Governmental Funds

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	Liquid Fuels 2000	Affordable Housing 2020	Airport 2100/2150/ 2050	Hazmat 2200	Planning/ Marcellus 2790	Register and Recorder 2770		Court Constable 2400	Adj for Court Constable	Adj Court Constable	Offender ID 2450	Juevenile Court 2460	County Records 2750	Prothonotary 2760	Adjustments to Prothonotary	Adj Prothonotary	CDBG 1720/2579	CSBG 1710	ADJ	Adjusted CSBG	OEO-SWP 1730	
Assets																						
Cash & cash equivalents	\$1,225,793.44	\$25,329.99	-\$108,237.87	\$53,565.16	\$298,144.21	\$11,685.00		\$268,553.72		\$268,553.72	\$394,524.11	\$6,018.66	\$22,187.37	\$24,192.45	\$424.55	\$24,617.00	-\$4,046.57	\$ (53,173.34)		-\$53,173.34	\$ 9,321.33	
A/R			\$282,141.82							\$0.00						\$0.00	\$0.00			\$0.00		
Due from Other Funds		\$2,465.00	\$0.00							\$0.00	\$5,524.43					\$0.00	\$0.00	\$ 2,115.60		\$2,115.60	\$ 295.53	
Due from Other Governments			\$0.00							\$0.00						\$0.00	\$4,091.94	\$ 133,876.00	-\$7.00	\$133,869.00		
Prepays			\$38,132.92							\$0.00						\$0.00	\$0.00			\$0.00		
Total Assets	\$1,225,793.44	\$27,794.99	\$212,036.87	\$53,565.16	\$298,144.21	\$11,685.00		\$268,553.72	\$0.00	\$268,553.72	\$400,048.54	\$6,018.66	\$22,187.37	\$24,192.45	\$424.55	\$24,617.00	\$45.37	\$ 82,818.26	-\$7.00	\$82,811.26	\$ 9,616.86	
Liabilities																						
A/P	\$75,553.57	\$250.00	\$30,930.25		\$1,862.00			\$1,344.05		\$1,344.05	\$38.06					\$0.00	\$0.00	\$ 39,084.29		\$39,084.29	\$ 82.40	
Accrued Payroll			\$0.00							\$0.00						\$0.00	\$0.00	\$ 4,690.30		\$4,690.30	\$ 1,823.77	
Due to other Funds			\$0.00							\$0.00						\$0.00	\$45.52	\$ 458.14		\$458.14	\$ 183.02	
Due to Other Governments			\$0.00							\$0.00						\$0.00	\$0.00			\$0.00		
Deferred Revenue			\$0.00							\$0.00						\$0.00	\$0.00	\$ 38,578.00		\$38,578.00	\$ 42,993.39	
Total Liabilities	\$75,553.57	\$250.00	\$30,930.25	\$0.00	\$1,862.00	\$0.00		\$1,344.05	\$0.00	\$1,344.05	\$38.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.52	\$ 82,810.73	\$0.00	\$82,810.73	\$ 45,082.58	
Fund Balance																						
Restricted:																						
Operating Reserve			\$0.00							\$0.00						\$0.00	\$0.00					
Human services			\$0.00							\$0.00						\$0.00	\$0.00					
Roads and Bridges	\$1,150,239.87		\$0.00							\$0.00						\$0.00	\$0.00					
Affordable housing		\$27,544.99	\$0.00							\$0.00						\$0.00	\$0.00					
Act 13			\$0.00		\$296,282.21					\$0.00						\$0.00	\$0.00					
Constable server fees			\$0.00					\$267,209.67	\$267,209.67	\$0.00						\$0.00	\$0.00					
Offender identification			\$0.00							\$0.00	\$400,010.48					\$0.00	\$0.00					
Records improvement			\$0.00							\$0.00			\$22,187.37	\$24,192.45		\$24,192.45	\$0.00					
Sugar Valley Lodge			\$0.00							\$0.00						\$0.00	\$0.00					
Domestic relations			\$0.00							\$0.00						\$0.00	\$0.00					
Other purposes			\$0.00	\$53,565.16		\$11,685.00				\$0.00		\$6,018.66				\$0.00	\$0.00					
Assigned:			\$0.00							\$0.00						\$0.00	\$0.00			\$0.00		
Capital Projects			\$0.00							\$0.00						\$0.00	\$0.00			\$0.00		
Substance abuse			\$0.00							\$0.00						\$0.00	\$0.00			\$0.00		
Airport operations			\$181,106.62							\$0.00						\$0.00	\$0.00			\$0.00		
Community action			\$0.00							\$0.00						\$0.00	\$0.00			\$0.00		
Unreserved			\$0.00							\$0.00					\$424.55	\$424.55	-\$0.15				\$0.00	
Total Fund Balance	\$1,150,239.87	\$27,544.99	\$181,106.62	\$53,565.16	\$296,282.21	\$11,685.00		\$267,209.67	\$0.00	\$267,209.67	\$400,010.48	\$6,018.66	\$22,187.37	\$24,192.45	\$424.55	\$24,617.00	-\$0.15	\$ 7.53	\$ (7.00)	\$0.53	\$ (35,465.72)	
Total Liabilities & Fund Balance	\$1,225,793.44 YES	\$27,794.99 YES	\$212,036.87 YES	\$53,565.16 YES	\$298,144.21 YES	\$11,685.00 YES	YES	\$268,553.72 YES	\$0.00 YES	\$268,553.72 YES	\$400,048.54 YES	\$6,018.66 YES	\$22,187.37 YES	\$24,192.45 YES	\$424.55 YES	\$24,617.00 YES	\$45.37 YES	\$ 82,818.26 YES	-\$7.00 YES	\$82,811.26 YES	\$ 9,616.86 YES	
Revenue																						
Intergovernmental	\$555,045.05		\$252,606.43		\$105,102.83					\$0.00						\$0.00	\$0.00	\$98,193.97	\$ 389,624.00	-\$7.00	\$389,617.00	\$ 106,511.62
Charges for Services		\$22,991.26	\$416,301.50	\$28,671.00		\$11,685.00		\$62,506.03		\$62,506.03	\$78,234.49	\$1,416.72	\$11,034.00	\$6,371.03	\$424.55	\$6,795.58	\$0.00			\$0.00		
Fines & Forfeits										\$0.00						\$0.00	\$0.00			\$0.00		
Interest	\$2,215.14	\$65.10	\$707.06	\$119.06	\$602.66			\$557.96		\$557.96	\$823.03	\$12.74	\$42.37	\$53.43		\$53.43	\$1.83			\$0.00	\$ 10.16	
Other			\$0.00							\$0.00						\$0.00	\$0.00			\$0.00		
Total Revenues	\$557,260.19	\$23,056.36	\$669,614.99	\$28,790.06	\$105,705.49	\$11,685.00		\$63,063.99	\$0.00	\$63,063.99	\$79,057.52	\$1,429.46	\$11,076.37	\$6,424.46	\$424.55	\$6,849.01	\$98,195.80	\$ 389,624.00	-\$7.00	\$389,617.00	\$ 106,521.78	
Expenditures																						
General gvt - administration										\$0.00			\$5,644.51			\$0.00	\$0.00			\$0.00		
General gvt - judicial								\$25,296.27		\$25,296.27	\$43,276.02	\$3,177.75		\$6,777.42		\$6,777.42	\$0.00			\$0.00		
Public safety				\$11,855.07						\$0.00						\$0.00	\$0.00			\$0.00		
Public works and enterprises	\$306,191.48		\$689,255.55							\$0.00						\$0.00	\$0.00			\$0.00		
Human services		\$40,496.02								\$0.00						\$0.00	\$0.00	\$ 369,475.86		\$369,475.86	\$ 132,181.72	
Conservation and development			\$4,000.00		\$107,598.10					\$0.00						\$0.00	\$98,196.45			\$0.00		
Total Expenditures	\$306,191.48	\$40,496.02	\$693,255.55	\$11,855.07	\$107,598.10	\$0.00		\$25,296.27	\$0.00	\$25,296.27	\$43,276.02	\$3,177.75	\$5,644.51	\$6,777.42	\$0.00	\$6,777.42	\$98,196.45	\$ 369,475.86	\$0.00	\$369,475.86	\$ 132,181.72	
Excess (Deficiency)	\$251,068.71	-\$17,439.66	-\$23,640.56	\$16,934.99	-\$1,892.61	\$11,685.00		\$37,767.72	\$0.00	\$37,767.72	\$35,781.50	-\$1,748.29	\$5,431.86	-\$352.96	\$424.55	\$71.59	-\$0.65	\$ 20,148.14	-\$7.00	\$20,141.14	\$ (25,659.94)	
Other																						
Sale of Fixed Assets			\$6,300.00							\$0.00						\$0.00	\$0.00			\$0.00		
Transfers In			\$60,601.11							\$0.00						\$0.00	\$0.00	\$ 6,374.00		\$6,374.00		
Transfers Out			\$60,601.11							\$0.00				\$0.00		\$0.00	\$0.00	\$ 26,516.33		\$26,516.33	\$ 9,804.34	
Total Other	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (20,142.33)	\$0.00	-\$20,142.33	\$ (9,804.34)	
Net Change in Fund Balance	\$251,068.71	-\$17,439.66	-\$17,340.56	\$16,934.99	-\$1,892.61	\$11,685.00		\$37,767.72	\$0.00	\$37,767.72	\$35,781.50	-\$1,748.29	\$5,431.86	-\$352.96	\$424.55	\$71.59	-\$0.65	\$ 5.81	-\$7.00	-\$1.19	\$ (35,464.28)	
Fund Balance - Beginning	\$899,171.16	\$44,984.65	\$198,447.18	\$36,630.17	\$298,174.82	\$0.00		\$229,441.95	\$0.00	\$229,441.95	\$364,228.98	\$7,766.95	\$16,755.51	\$24,545.41	\$0.00	\$24,545.41	\$0.50	\$ 1.72	\$0.00	\$1.72	\$ (1.44)	
Fund Balance - End of Year	\$1,150,239.87	\$27,544.99	\$181,106.62	\$53,565.16	\$296,282.21	\$11,685.00		\$267,209.67	\$0.00	\$267,209.67	\$400,010.48	\$6,018.66	\$22,187.37	\$24,192.45	\$424.55	\$24,617.00	-\$0.15	\$ 7.53	-\$7.00	\$0.53	\$ (35,465.72)	

Other Governmental Fu
Combining Balance sheet and Statemer
Dec-17

			OEO Weather 1900/1910/ 1920	OEO-Other 1740-1790	Transportation 1810/1820/183 0/1840/7580 & 7581/7582	Special Purpose 7100/7150/ 7540		Adoption 7250	Domestic Relations 7700		Adjusted Domestic Relations	911 2252/2250	TOTAL OTHER GVT
	ADJ	Adjusted OEO-SWP								ADJ			
Assets													
Cash & cash equivalents		\$9,321.33	\$31,137.05	\$1,317,631.02	\$98,423.09	\$150,529.01		\$10,759.81	\$648,368.04		\$648,368.04	\$423,696.12	\$4,854,826.35
A/R		\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00			\$84,590.69		\$84,590.69	\$253,648.65	\$621,882.16
Due from Other Funds		\$295.53	\$1,460.80	\$4,492.88	\$6,175.42	\$0.00					\$0.00	\$0.00	\$22,529.66
Due from Other Governments		\$0.00	\$8,385.00	\$14,255.62	\$62,714.00	\$0.00					\$0.00	\$0.00	\$223,315.56
Prepays		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00					\$0.00	\$0.00	\$41,132.92
Total Assets	\$0.00	\$9,616.86	\$42,483.85	\$1,336,379.52	\$167,312.51	\$153,529.01		\$10,759.81	\$732,958.73	\$0.00	\$732,958.73	\$677,344.77	\$5,763,686.65
Liabilities													
A/P		\$82.40	\$160.11	\$61,901.82	\$125,269.70	\$0.00					\$0.00	\$88,115.90	\$424,592.15
Accrued Payroll		\$1,823.77	\$0.00	\$12,132.40	\$1,333.68	\$0.00					\$0.00	\$19,772.90	\$39,753.05
Due to other Funds		\$183.02	\$252.00	\$297.76	\$733.02	\$0.00					\$0.00	\$0.00	\$1,969.46
Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
Deferred Revenue		\$7,527.39	\$42,072.00	\$1,233,552.57	\$39,975.00	\$0.00					\$0.00	\$544,430.13	\$1,906,135.09
Total Liabilities	-\$35,466.00	\$9,616.58	\$42,484.11	\$1,307,884.55	\$167,311.40	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$652,318.93	\$2,372,449.75
Fund Balance													
Restricted:													
Operating Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
Human services		\$0.00	\$0.00	\$0.00	\$0.00	\$40,096.22					\$0.00	\$0.00	\$40,096.22
Roads and Bridges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$1,150,239.87
Affordable housing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$27,544.99
Act 13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$296,282.21
Constable server fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$267,209.67
Offender identification		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$400,010.48
Records improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$46,379.82
Sugar Valley Lodge		\$0.00	\$0.00	\$0.00	\$0.00	\$113,432.79					\$0.00	\$0.00	\$113,432.79
Domestic relations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$732,958.73		\$732,958.73	\$0.00	\$732,958.73
Other purposes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,759.81			\$0.00	\$25,025.84	\$107,054.47
Assigned:													
Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
Substance abuse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
Airport operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$181,106.62
Community action		\$0.28	-\$0.26	\$28,494.97	\$1.11	\$0.00					\$0.00	\$0.00	\$28,496.63
Unreserved		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$424.40
Total Fund Balance	\$35,466.00	\$0.28	-\$0.26	\$28,494.97	\$1.11	\$153,529.01		\$10,759.81	\$732,958.73	\$0.00	\$732,958.73	\$25,025.84	\$3,391,236.90
Total Liabilities & Fund Balance	\$0.00	\$9,616.86	\$42,483.85	\$1,336,379.52	\$167,312.51	\$153,529.01		\$10,759.81	\$732,958.73	\$0.00	\$732,958.73	\$677,344.77	\$5,763,686.65
	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
Revenue													
Intergovernmental		\$35,466.00	\$141,977.62	\$26,717.00	\$118,176.97	\$986,795.59	\$0.00				\$339,454.00	\$1,543,297.88	\$4,556,984.34
Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$438,681.12	-\$314,117.00	\$124,564.12	\$42,797.95	\$807,147.65
Fines & Forfeits				\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Interest			\$10.16	\$0.03	\$2,911.57	\$84.88	\$11,777.43	\$23.72	\$1,357.41		\$1,357.41	\$3,620.66	\$24,986.24
Other			\$0.00	\$0.00	\$100.00	\$0.00	\$0.00				\$0.00	\$0.00	\$100.00
Total Revenues	\$35,466.00	\$141,987.78	\$26,717.03	\$121,188.54	\$986,880.47	\$11,777.43		\$173.72	\$440,038.53	\$25,337.00	\$465,375.53	\$1,589,716.49	\$5,389,218.23
Expenditures													
General gvt - administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$5,644.51
General gvt - judicial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$492,679.00	\$0.00	\$571,206.46
Public safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$1,547,573.56	\$1,559,428.63
Public works and enterprises		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$995,447.03
Human services		\$132,181.72	\$31,874.01	\$1,411,086.96	\$970,136.97	\$7,500.00					\$0.00	\$0.00	\$2,962,751.54
Conservation and developmen		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$209,794.55
Total Expenditures	\$0.00	\$132,181.72	\$31,874.01	\$1,411,086.96	\$970,136.97	\$7,500.00		\$0.00	\$0.00	\$492,679.00	\$492,679.00	\$1,547,573.56	\$6,304,272.72
Excess (Deficiency)	\$35,466.00	\$9,806.06	-\$5,156.98	-\$1,289,898.42	\$16,743.50	\$4,277.43		\$173.72	\$440,038.53	-\$467,342.00	-\$27,303.47	\$42,142.93	-\$915,054.49
Other													
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$6,300.00
Transfers In		\$0.00	\$14,048.05	\$1,333,773.01	\$434.49	\$0.00					\$127,888.00	\$1,744,466.11	\$3,287,584.77
Transfers Out		\$9,804.34	\$8,891.75	\$60,071.52	\$17,175.45	\$0.00			\$339,454.00	-\$339,454.00	\$0.00	\$1,744,466.11	\$1,927,526.61
Total Other	\$0.00	-\$9,804.34	\$5,156.30	\$1,273,701.49	-\$16,740.96	\$0.00		\$0.00	-\$339,454.00	\$467,342.00	\$127,888.00	\$0.00	\$1,366,358.16
Net Change in Fund Balance	\$35,466.00	\$1.72	-\$0.68	-\$16,196.93	\$2.54	\$4,277.43		\$173.72	\$100,584.53	\$0.00	\$100,584.53	\$42,142.93	\$451,303.67
Fund Balance - Beginning	\$0.00	-\$1.44	\$0.42	\$44,691.90	-\$1.43	\$149,251.58		\$10,586.09	\$632,374.20	\$0.00	\$632,374.20	-\$17,117.09	\$2,939,933.23
Fund Balance - End of Year	\$35,466.00	\$0.28	-\$0.26	\$28,494.97	\$1.11	\$153,529.01		\$10,759.81	\$732,958.73	\$0.00	\$732,958.73	\$25,025.84	\$3,391,236.90

Airport Funds

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	Airport 2050	Adjustments for Airport 2050	Adjusted Balances for Airport 2050	Airport Project 2100	Adjustments for Airport 2100	Adjusted Balances for Airport 2050	Wings Over Venango 2150	TOTAL AIRPORT
Assets								
Cash & cash equivalents	\$253,512.92		\$253,512.92	\$ (404,032.88)		-\$404,032.88	\$42,282.09	-\$108,237.87
A/R	\$9,367.31		\$9,367.31	\$272,774.51		\$272,774.51		\$282,141.82
Due from Other Funds			\$0.00			\$0.00		\$0.00
Due from Other Governments			\$0.00			\$0.00		\$0.00
Prepays	\$38,132.92		\$38,132.92			\$0.00		\$38,132.92
Total Assets	\$301,013.15	\$0.00	\$301,013.15	\$ (131,258.37)	\$0.00	-\$131,258.37	\$42,282.09	\$212,036.87
Liabilities								
A/P	\$25,928.34		\$25,928.34	\$ 5,001.91		\$5,001.91		\$30,930.25
Accrued Payroll			\$0.00			\$0.00		\$0.00
Due to Other Governments			\$0.00			\$0.00		\$0.00
Deferred Revenue			\$0.00			\$0.00		\$0.00
Total Liabilities	\$25,928.34	\$0.00	\$25,928.34	\$ 5,001.91	\$0.00	\$5,001.91	\$0.00	\$30,930.25
Fund Balance								
Restricted:			\$0.00			\$0.00		\$0.00
Operating reserve			\$0.00			\$0.00		\$0.00
Human services			\$0.00			\$0.00		\$0.00
Roads and bridges			\$0.00			\$0.00		\$0.00
Affordable housing			\$0.00			\$0.00		\$0.00
Act 13			\$0.00			\$0.00		\$0.00
Constable server fees			\$0.00			\$0.00		\$0.00
Offender identification			\$0.00			\$0.00		\$0.00
Records improvement			\$0.00			\$0.00		\$0.00
Sugar Valley Lodge			\$0.00			\$0.00		\$0.00
Domestic relations			\$0.00			\$0.00		\$0.00
Other purposes			\$0.00			\$0.00		\$0.00
Assigned:			\$0.00			\$0.00		\$0.00
Capital projects			\$0.00			\$0.00		\$0.00
Substance abuse			\$0.00			\$0.00		\$0.00
Airport Operations	\$275,084.81		\$275,084.81	\$ (136,260.28)		-\$136,260.28	\$42,282.09	\$181,106.62
Community action			\$0.00			\$0.00		\$0.00
Unreserved			\$0.00			\$0.00		\$0.00
Total Fund Balance	\$275,084.81	\$0.00	\$275,084.81	\$ (136,260.28)	\$0.00	-\$136,260.28	\$42,282.09	\$181,106.62
Total Liabilities & Fund Balance	\$301,013.15	\$0.00	\$301,013.15	\$ (131,258.37)	\$0.00	-\$131,258.37	\$42,282.09	\$212,036.87
Revenue								
Intergovernmental			\$0.00	\$ 252,606.43		\$252,606.43		\$252,606.43
Charges for Services	\$416,301.50		\$416,301.50			\$0.00		\$416,301.50
Interest	\$609.53		\$609.53			\$0.00	\$97.53	\$707.06
Other			\$0.00			\$0.00		\$0.00
Total Revenues	\$416,911.03	\$0.00	\$416,911.03	\$ 252,606.43	\$0.00	\$252,606.43	\$97.53	\$669,614.99
Expenditures								
General gvt - administration			\$0.00			\$0.00		\$0.00
General gvt - judicial			\$0.00			\$0.00		\$0.00
Public safety			\$0.00			\$0.00		\$0.00
Public works and enterprises	\$374,505.70		\$374,505.70	\$ 314,749.85		\$314,749.85		\$689,255.55
Human services			\$0.00			\$0.00		\$0.00
Conservation and Development			\$0.00			\$0.00	\$4,000.00	\$4,000.00
Total Expenditures	\$374,505.70	\$0.00	\$374,505.70	\$ 314,749.85	\$0.00	\$314,749.85	\$4,000.00	\$693,255.55
Excess (Deficiency)	\$42,405.33	\$0.00	\$42,405.33	\$ (62,143.42)	\$0.00	-\$62,143.42	-\$3,902.47	-\$23,640.56
Sale of Fixed Assets	\$6,300.00		\$6,300.00			\$0.00		\$6,300.00
Transfers In			\$0.00	\$ 60,601.11		\$60,601.11		\$60,601.11
Transfers Out	\$60,601.11		\$60,601.11			\$0.00		\$60,601.11
Total Other	-\$54,301.11	\$0.00	-\$54,301.11	\$ 60,601.11	\$0.00	\$60,601.11	\$0.00	\$6,300.00
Net Change in Fund Balance	-\$11,895.78	\$0.00	-\$11,895.78	\$ (1,542.31)	\$0.00	-\$1,542.31	-\$3,902.47	-\$17,340.56
Fund Balance - Beginning	\$286,980.59	\$0.00	\$286,980.59	\$ (134,717.97)	\$0.00	-\$134,717.97	\$46,184.56	\$198,447.18
Fund Balance - End of Year	\$275,084.81	\$0.00	\$275,084.81	\$ (136,260.28)	\$0.00	-\$136,260.28	\$42,282.09	\$181,106.62

CDBG

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	CDBG 1720	ADJ	Adjusted CDBG	CDBG 2579	ADJ	Adjusted CDBG	TOTAL CDBG
<u>Assets</u>							
Cash & cash equivalents	-\$784.57		-\$784.57	\$ (3,262.00)		-\$3,262.00	-\$4,046.57
A/R			\$0.00			\$0.00	\$0.00
Due from Other Funds			\$0.00			\$0.00	\$0.00
Due from Other Governments	\$569.00		\$569.00	\$ 3,602.94	-\$80.00	\$3,522.94	\$4,091.94
Prepays			\$0.00			\$0.00	\$0.00
Total Assets	-\$215.57	\$0.00	-\$215.57	\$ 340.94	-\$80.00	\$260.94	\$45.37
<u>Liabilities</u>							
A/P			\$0.00			\$0.00	\$0.00
Accrued Payroll			\$0.00			\$0.00	\$0.00
Due to Other Funds	\$45.52		\$45.52			\$0.00	\$45.52
Deferred Revenue			\$0.00			\$0.00	\$0.00
Total Liabilities	\$45.52	\$0.00	\$45.52	\$ -	\$0.00	\$0.00	\$45.52
<u>Fund Balance</u>							
Reserved: Program			\$0.00			\$0.00	\$0.00
Reserved: Prepays			\$0.00			\$0.00	\$0.00
Unreserved	-\$261.09		-\$261.09	\$ 340.94	-\$80.00	\$260.94	-\$0.15
Total Fund Balance	-\$261.09	\$0.00	-\$261.09	\$ 340.94	-\$80.00	\$260.94	-\$0.15
Total Liabilities & Fund Balance	-\$215.57	\$0.00	-\$215.57	\$ 340.94	-\$80.00	\$260.94	\$45.37
<u>Revenue</u>							
Intergovernmental			\$0.00	\$ 98,273.97	-\$80.00	\$98,193.97	\$98,193.97
Charges for Services			\$0.00			\$0.00	\$0.00
Interest			\$0.00	\$ 1.83		\$1.83	\$1.83
Other			\$0.00			\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$ 98,275.80	-\$80.00	\$98,195.80	\$98,195.80
<u>Expenditures</u>							
General gvt - administration			\$0.00			\$0.00	\$0.00
General gvt - judicial			\$0.00			\$0.00	\$0.00
Public safety			\$0.00			\$0.00	\$0.00
Public works and enterprises			\$0.00			\$0.00	\$0.00
Human services			\$0.00			\$0.00	\$0.00
Conservation and Development	\$0.00		\$0.00	\$ 98,196.45		\$98,196.45	\$98,196.45
Total Expenditures	\$0.00	\$0.00	\$0.00	\$ 98,196.45	\$0.00	\$98,196.45	\$98,196.45
Excess (Deficiency)	\$0.00	\$0.00	\$0.00	\$ 79.35	-\$80.00	-\$0.65	-\$0.65
<u>Other</u>							
Sale of Fixed Assets			\$0.00			\$0.00	\$0.00
Transfers In			\$0.00			\$0.00	\$0.00
Transfers Out			\$0.00			\$0.00	\$0.00
Total Other	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$ 79.35	-\$80.00	-\$0.65	-\$0.65
Fund Balance - Beginning	-\$261.09	\$0.00	-\$261.09	\$ 261.59	\$0.00	\$261.59	\$0.50
Fund Balance - End of Year	-\$261.09	\$0.00	-\$261.09	\$ 340.94	-\$80.00	\$260.94	-\$0.15

OEO-Weatherization

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	Weather DOE 1910	ADJ	Adjusted Weather	Weather LIHEAP 1920	ADJ	Adjusted Weather	TOTAL
Assets							
Cash & cash equivalents	\$ 31,137.05		\$31,137.05			\$0.00	\$31,137.05
A/R	\$1,501.00		\$1,501.00			\$0.00	\$1,501.00
Due from Other Funds	\$ 1,460.80		\$1,460.80			\$0.00	\$1,460.80
Due from Other Governments	\$ 8,385.00		\$8,385.00			\$0.00	\$8,385.00
Prepays			\$0.00			\$0.00	\$0.00
Total Assets	\$ 42,483.85	\$0.00	\$42,483.85	\$0.00	\$0.00	\$0.00	\$42,483.85
Liabilities							
A/P	\$ 160.11		\$160.11			\$0.00	\$160.11
Accrued Payroll			\$0.00			\$0.00	\$0.00
Due to Other Funds	\$ 252.00		\$252.00			\$0.00	\$252.00
Deferred Revenue	\$ 36,445.00	\$5,627.00	\$42,072.00			\$0.00	\$42,072.00
Total Liabilities	\$ 36,857.11	\$5,627.00	\$42,484.11	\$0.00	\$0.00	\$0.00	\$42,484.11
Fund Balance							
Restricted:			\$0.00			\$0.00	\$0.00
Operating reserve			\$0.00			\$0.00	\$0.00
Human services			\$0.00			\$0.00	\$0.00
Roads and bridges			\$0.00			\$0.00	\$0.00
Affordable housing			\$0.00			\$0.00	\$0.00
Act 13			\$0.00			\$0.00	\$0.00
Constable server fees			\$0.00			\$0.00	\$0.00
Offender identification			\$0.00			\$0.00	\$0.00
Records improvement			\$0.00			\$0.00	\$0.00
Sugar Valley Lodge			\$0.00			\$0.00	\$0.00
Domestic relations			\$0.00			\$0.00	\$0.00
Other purposes			\$0.00			\$0.00	\$0.00
Assigned:			\$0.00			\$0.00	\$0.00
Capital projects			\$0.00			\$0.00	\$0.00
Substance abuse			\$0.00			\$0.00	\$0.00
Airport operations			\$0.00			\$0.00	\$0.00
Community Action	\$ 5,626.74	-\$5,627.00	-\$0.26			\$0.00	-\$0.26
Unreserved			\$0.00			\$0.00	\$0.00
Total Fund Balance	\$ 5,626.74	\$ (5,627.00)	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26
Total Liabilities & Fund Balance	\$ 42,483.85	\$0.00	\$42,483.85	\$0.00	\$0.00	\$0.00	\$42,483.85
Revenue							
Intergovernmental	\$ 32,344.00	-\$5,627.00	\$26,717.00			\$0.00	\$26,717.00
Charges for Services			\$0.00			\$0.00	\$0.00
Fines and Forfeits			\$0.00			\$0.00	\$0.00
Interest	\$ 0.03		\$0.03			\$0.00	\$0.03
Other			\$0.00			\$0.00	\$0.00
Total Revenues	\$ 32,344.03	-\$5,627.00	\$26,717.03	\$0.00	\$0.00	\$0.00	\$26,717.03
Expenditures							
General gvt - administration			\$0.00			\$0.00	\$0.00
General gvt - judicial			\$0.00			\$0.00	\$0.00
Public safety			\$0.00			\$0.00	\$0.00
Public works and enterprises			\$0.00			\$0.00	\$0.00
Human services	\$ 31,874.01		\$31,874.01			\$0.00	\$31,874.01
Conservation and Development			\$0.00			\$0.00	\$0.00
Total Expenditures	\$ 31,874.01	\$0.00	\$31,874.01	\$0.00	\$0.00	\$0.00	\$31,874.01
Excess (Deficiency)	\$ 470.02	-\$5,627.00	-\$5,156.98	\$0.00	\$0.00	\$0.00	-\$5,156.98
Sale of Fixed Assets			\$0.00			\$0.00	\$0.00
Transfers In	\$ 14,048.05		\$14,048.05			\$0.00	\$14,048.05
Transfers Out	\$ 8,891.72		\$8,891.72	\$0.03		\$0.03	\$8,891.75
Total Other	\$ 5,156.33	\$0.00	\$5,156.33	-\$0.03	\$0.00	-\$0.03	\$5,156.30
Net Change in Fund Balance	\$ 5,626.35	-\$5,627.00	-\$0.65	-\$0.03	\$0.00	-\$0.03	-\$0.68
Fund Balance - Beginning	\$ 0.39	\$0.00	\$0.39	\$0.03	\$0.00	\$0.03	\$0.42
Fund Balance - End of Year	\$ 5,626.74	-\$5,627.00	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26

OEO-Other

Combining Balance sheet and Statement of Revenue & Expenses
Dec-17

	OEO 1700	OEO - HSDF 1740	ADI	Adjusted OEO	OEO-DPW 1750	ADI	Adjusted OEO	OEO- Disabilities 1755	ADI	Adjusted OEO	OEO - State 1760	ADI	Adjusted OEO	1770-OEO- USDA	ADI	Adjusted OEO	OEO-FEMA 1780	ADI	Adjusted OEO	OEO-CAPS 1790	ADI	Adjusted OEO	TOTAL OEO Other
Assets																							
Cash & cash equivalents		\$1,674,251.56	-\$500,281.00	\$1,173,970.56	\$ 21,291.16		\$21,291.16			\$0.00	\$44,325.52		\$44,325.52	\$32,160.64		\$32,160.64			\$0.00	\$45,883.14		\$45,883.14	\$1,317,637.02
A/R				\$0.00			\$0.00			\$0.00				\$0.00		\$0.00			\$0.00			\$0.00	\$0.00
Due from Other Funds		\$2,441.00		\$2,441.00	\$ 1,874.72		\$1,874.72			\$0.00				\$0.00		\$0.00			\$0.00	\$177.16		\$177.16	\$4,492.88
Due from Other Governments				\$0.00	\$ 7,907.00		\$7,907.00			\$0.00				\$6,348.62		\$6,348.62			\$0.00			\$0.00	\$14,255.62
Prepays				\$0.00			\$0.00			\$0.00									\$0.00			\$0.00	\$0.00
Total Assets	\$0.00	\$1,676,692.56	-\$500,281.00	\$1,176,411.56	\$ 31,072.88	\$0.00	\$31,072.88	\$0.00	\$0.00	\$0.00	\$44,325.52	\$0.00	\$44,325.52	\$38,509.26	\$0.00	\$38,509.26	\$0.00	\$0.00	\$0.00	\$46,060.30	\$0.00	\$46,060.30	\$1,336,379.52
Liabilities																							
A/P		\$34,444.63		\$34,444.63			\$0.00			\$0.00	\$27,457.19		\$27,457.19			\$0.00			\$0.00			\$0.00	\$61,901.82
Accrued Payroll		\$9,817.44		\$9,817.44	\$ 1,703.31		\$1,703.31			\$0.00	\$122.35		\$122.35	\$489.30		\$489.30	\$489.30		\$0.00			\$0.00	\$12,132.40
Due to Other Funds		\$183.02		\$183.02	\$ 45.52		\$45.52			\$0.00						\$0.00			\$69.22			\$69.22	\$297.76
Deferred Revenue		\$652,354.40	\$479,613.00	\$1,131,967.40	\$ 2,986.00	\$26,337.00	\$29,323.00			\$0.00	\$4,794.00	\$11,953.00	\$16,747.00	\$41,280.00	-\$3,260.00	\$38,020.00			\$0.00	\$17,495.17		\$17,495.17	\$1,233,552.57
Total Liabilities	\$0.00	\$696,799.49	\$479,613.00	\$1,176,412.49	\$ 4,734.83	\$26,337.00	\$31,071.83	\$0.00	\$0.00	\$0.00	\$32,373.54	\$11,953.00	\$44,326.54	\$41,769.30	-\$3,260.00	\$38,509.30	\$0.00	\$0.00	\$0.00	\$17,564.39	\$0.00	\$17,564.39	\$1,307,884.55
Fund Balance																							
Restricted:				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Operating Reserve				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Human services				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Roads and bridges				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Affordable housing				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Act 13				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Constable server fees				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Offender identification				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Records improvement				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Sugar Valley Lodge				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Domestic relations				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Other purposes				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Assigned:				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Capital projects				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Substance abuse				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Airport operations				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Community action		\$979,893.07	-\$979,894.00	-\$0.93	\$ 26,338.05	-\$26,337.00	\$1.05			\$0.00	\$11,951.98	-\$11,953.00	-\$1.02	-\$3,260.04	\$3,260.00	-\$0.04			\$28,495.91		\$28,495.91	\$28,494.97	\$28,494.97
Unreserved				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Total Fund Balance		\$979,893.07	-\$979,894.00	-\$0.93	\$ 26,338.05	-\$26,337.00	\$1.05	\$0.00	\$0.00	\$0.00	\$11,951.98	-\$11,953.00	-\$1.02	-\$3,260.04	\$3,260.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$28,495.91	\$0.00	\$28,495.91	\$28,494.97
Total Liabilities & Fund Balance		\$1,676,692.56	-\$500,281.00	\$1,176,411.56	\$ 31,072.88	\$0.00	\$31,072.88	\$0.00	\$0.00	\$0.00	\$44,325.52	\$0.00	\$44,325.52	\$38,509.26	\$0.00	\$38,509.26	\$0.00	\$0.00	\$0.00	\$46,060.30	\$0.00	\$46,060.30	\$1,336,379.52
		YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
Revenue																							
Intergovernmental		-\$78,608.00	\$147,538.00	\$68,930.00	\$ 36,763.93	-\$26,337.00	\$10,426.93			\$0.00	\$38,364.89	-\$11,953.00	\$26,411.89	\$9,148.15	\$3,260.00	\$12,408.15			\$0.00			\$0.00	\$118,176.97
Charges for Services				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Fines and Forfeits		\$30.00	-\$30.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Interest		\$2,642.97		\$2,642.97	\$ 4.46		\$4.46			\$0.00	\$46.47		\$46.47	\$81.88		\$81.88	\$61.88		\$135.79		\$135.79	\$2,911.57	\$2,911.57
Other				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$100.00		\$100.00	\$100.00
Total Revenues		-\$75,935.03	\$147,508.00	\$71,572.97	\$ 36,768.39	-\$26,337.00	\$10,431.39	\$0.00	\$0.00	\$0.00	\$38,411.36	-\$11,953.00	\$26,458.36	\$9,230.03	\$3,260.00	\$12,490.03	\$0.00	\$0.00	\$0.00	\$235.79	\$0.00	\$235.79	\$121,188.54
Expenditures																							
General gvt - administration				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
General gvt - judicial				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Public safety				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Public works and enterprises				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Human services		\$164,575.38	\$1,133,776.00	\$1,298,351.38	\$ 57,349.64		\$57,349.64	\$5.23		\$5.23	\$42,890.82		\$42,890.82	\$12,489.89		\$12,489.89	\$12,489.89	\$0.00	\$0.00	\$0.00		\$0.00	\$1,411,086.96
Conservation and Development				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Total Expenditures		\$164,575.38	\$1,133,776.00	\$1,298,351.38	\$57,349.64	\$0.00	\$57,349.64	\$5.23	\$0.00	\$5.23	\$42,890.82	\$0.00	\$42,890.82	\$12,489.89	\$0.00	\$12,489.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,086.96
Excess (Deficiency)		-\$240,510.41	-\$986,268.00	-\$1,226,778.41	\$20,581.25	-\$26,337.00	-\$46,918.25	-\$5.23	\$0.00	-\$5.23	-\$4,479.46	-\$11,953.00	-\$16,432.46	-\$3,259.86	\$3,260.00	\$0.14	\$0.00	\$0.00	\$0.00	\$235.79	\$0.00	\$235.79	-\$1,289,898.42
Sale of Fixed Assets				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
Transfers In		\$1,266,626.70		\$1,266,626.70	\$ 50,709.91		\$50,709.91	\$5.23		\$5.23	\$16,431.17		\$16,431.17			\$0.00			\$0.00			\$0.00	\$1,333,773.01
Transfers Out		\$46,223.66	-\$6,374.00	\$39,849.66	\$ 3,790.69		\$3,790.69			\$0.00			\$0.00			\$0.00			\$0.00	\$16,431.17		\$16,431.17	\$60,071.52
Total Other		\$1,220,403.04	\$6,374.00	\$1,226,777.04	\$ 46,919.22	\$0.00	\$46,919.22	\$ 5.23	\$0.00	\$5.23	\$16,431.17	\$0.00	\$16,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,431.17	\$0.00	-\$16,431.17	\$1,273,701.49
Net Change in Fund Balance		\$979,892.63	-\$979,894.00	-\$1.37	\$ 26,337.97	-\$26,337.00	\$0.97	\$ -	\$0.00	\$0.00	\$11,951.71	-\$11,953.00	-\$1.29	-\$3,259.86	\$3,260.00	\$0.14	\$0.00	\$0.00	\$0.00	-\$16,195.38	\$0.00	-\$16,195.38	-\$16,196.93
Fund Balance - Beginning		\$0.44	\$0.00	\$0.44	\$ 0.08	\$0.00	\$0.08	\$ -	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27	-\$0.18	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00	\$44,691.29	\$0.00	\$44,691.29	\$44,691.90
Fund Balance - End of Year		\$979,893.07	-\$979,894.00	-\$0.93	\$ 26,338.05	-\$26,337.00	\$1.05	\$ -	\$0.00	\$0.00	\$11,951.98	-\$11,953.00	-\$1.02	-\$3,260.04	\$3,260.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$28,495.91	\$0.00	\$28,495.91	\$28,494.97

Transportation Fund														
Combining Balance sheet and Statement of Revenue & Expenses														
Dec-17														
	Shared Ride 1810	ADJ	Adjusted Shared Ride	MATP 1820	ADJ	Adjusted MATP	Fixed Route 1840	ADJ	Adjusted Fixed Route	Trans. Rural 1830	ADJ	Adjusted Trans Rural	Total All Adjusted S.Ride/MATP/F. Route/Trans	Capital Transit 7580
Assets														
Cash & cash equivalents			\$0.00	\$98,423.09		\$98,423.09			\$0.00			\$0.00	\$98,423.09	
A/R			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Due from Other Funds			\$0.00	\$6,175.42		\$6,175.42			\$0.00			\$0.00	\$6,175.42	
Due from Other Governments			\$0.00	\$5,038.00	\$57,676.00	\$62,714.00			\$0.00			\$0.00	\$62,714.00	
Prepays			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Total Assets	\$ -	\$0.00	\$0.00	\$109,636.51	\$57,676.00	\$167,312.51	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,312.51	\$0.00
Liabilities														
A/P			\$0.00	\$125,269.70		\$125,269.70			\$0.00			\$0.00	\$125,269.70	
Accrued Payroll			\$0.00	\$1,333.68		\$1,333.68			\$0.00			\$0.00	\$1,333.68	
Due to Other Funds			\$0.00	\$733.02		\$733.02			\$0.00			\$0.00	\$733.02	
Due to Other Governments			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Deferred Revenue			\$0.00	\$319,839.00	-\$279,864.00	\$39,975.00			\$0.00			\$0.00	\$39,975.00	
Total Liabilities	\$ -	\$0.00	\$0.00	\$447,175.40	-\$279,864.00	\$167,311.40	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,311.40	\$0.00
Fund Balance														
Restricted:			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Operating reserve			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Human services			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Roads and bridges			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Affordable housing			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Act 13			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Constable server fees			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Offender identification			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Records improvement			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Sugar Valley Lodge			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Domestic relations			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Other purposes			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Assigned:			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Capital projects			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Substance abuse			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Airport operations			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Community Action			\$0.00	-\$337,538.89	\$337,540.00	\$1.11			\$0.00			\$0.00	\$1.11	
Unassigned			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Total Fund Balance	\$ -	\$0.00	\$0.00	-\$337,538.89	\$337,540.00	\$1.11	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
Total Liabilities & Fund Balance	\$ -	\$0.00	\$0.00	\$109,636.51	\$57,676.00	\$167,312.51	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,312.51	\$0.00
Revenue	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
Intergovernmental			\$0.00	\$1,499,140.39	-\$512,344.80	\$986,795.59			\$0.00			\$0.00	\$986,795.59	
Charges for Services			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Fines and Forfeits			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Interest			\$0.00	\$84.88		\$84.88			\$0.00			\$0.00	\$84.88	
Other			\$0.00	-\$849,884.80	\$849,884.80	\$0.00			\$0.00			\$0.00	\$0.00	
Total Revenues	\$ -	\$0.00	\$0.00	\$649,340.47	\$337,540.00	\$986,880.47	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,880.47	\$0.00
Expenditures														
General gvt - administration			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
General gvt - judicial			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Public safety			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	
Public works and enterprises			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	

Human services			\$0.00	\$970,136.97		\$970,136.97			\$0.00			\$0.00	\$970,136.97		
Conservation and Development			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00		
Total Expenditures	\$	-	\$0.00	\$0.00	\$970,136.97	\$0.00	\$970,136.97	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$970,136.97	\$0.00
Excess (Deficiency)	\$	-	\$0.00	\$0.00	-\$320,796.50	\$337,540.00	\$16,743.50	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743.50	\$0.00
Sale of Fixed Assets			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00		
Transfers In			\$0.00	\$434.49		\$434.49			\$0.00			\$0.00	\$434.49		
Transfers Out			\$0.00	\$17,175.45		\$17,175.45			\$0.00			\$0.00	\$17,175.45		
Total Other	\$	-	\$0.00	\$0.00	-\$16,740.96	\$0.00	-\$16,740.96	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,740.96	\$0.00
Net Change in Fund Balance	\$	-	\$0.00	\$0.00	-\$337,537.46	\$337,540.00	\$2.54	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
Fund Balance - Beginning	\$	-	\$0.00	\$0.00	-\$1.43	\$0.00	-\$1.43	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.43	\$0.00
Fund Balance - End of Year	\$	-	\$0.00	\$0.00	-\$337,538.89	\$337,540.00	\$1.11	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00

[illegible]

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Special Purpose

Combining Balance sheet and Statement of Revenue & Expenses

Dec-17

	Sep Bank	Sep Bank	Equity in Pooled Cash	
	Lindquist 7100	IRA Hazlett 7150	MH/MR 7540	TOTAL Special Purpose
Assets				
Cash & cash equivalents	\$5,669.72	\$107,763.07	\$37,096.22	\$150,529.01
A/R				\$0.00
Due from Other Funds				\$0.00
Due from Other Governments				\$0.00
Prepays			\$3,000.00	\$3,000.00
Total Assets	\$5,669.72	\$107,763.07	\$40,096.22	\$153,529.01
Liabilities				
A/P				\$0.00
Accrued Payroll				\$0.00
Due to Other Funds				\$0.00
Deferred Revenue				\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
Restricted:				\$0.00
Operating reserve				\$0.00
Human services			\$40,096.22	\$40,096.22
Roads and bridges				\$0.00
Affordable housing				\$0.00
Act 13				\$0.00
Constable server fees				\$0.00
Offender identification				\$0.00
Records improvement				\$0.00
Sugar Valley Lodge	\$5,669.72	\$107,763.07		\$113,432.79
Domestic relations				\$0.00
Other purposes				\$0.00
Assigned:				\$0.00
Capital projects				\$0.00
Substance abuse				\$0.00
Airport operations				\$0.00
Community action				\$0.00
Unreserved				\$0.00
Total Fund Balance	\$5,669.72	\$107,763.07	\$40,096.22	\$153,529.01
Total Liabilities & Fund Balance	\$5,669.72 YES	\$107,763.07 YES	\$40,096.22 YES	\$153,529.01 YES
Revenue				
Intergovernmental				\$0.00
Charges for Services				\$0.00
Interest	\$12.54	\$11,680.82	\$84.07	\$11,777.43
Other				\$0.00
Total Revenues	\$12.54	\$11,680.82	\$84.07	\$11,777.43
Expenditures				
General gvt - administration				\$0.00
General gvt - judicial				\$0.00
Public safety				\$0.00
Public works and enterprises				\$0.00
Human services		\$7,500.00		\$7,500.00
Conservation and Development				\$0.00
Total Expenditures	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Excess (Deficiency)	\$12.54	\$4,180.82	\$84.07	\$4,277.43
Sale of Fixed Assets				\$0.00
Transfers In				\$0.00
Transfers Out				\$0.00
Total Other	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	\$12.54	\$4,180.82	\$84.07	\$4,277.43
Fund Balance - Beginning	\$5,657.18	\$103,582.25	\$40,012.15	\$149,251.58
Fund Balance - End of Year	\$5,669.72	\$107,763.07	\$40,096.22	\$153,529.01

	911 2250	ADJ	Adjusted 911 2250	911 Wireless 2252	ADJ	Adjusted 911Wireless	TOTAL 911
Assets							
Cash & cash equivalents	\$122,215.16		\$122,215.16	\$301,480.96		\$301,480.96	\$423,696.12
A/R	\$10,699.48		\$10,699.48	\$242,949.17		\$242,949.17	\$253,648.65
Due from Other Funds			\$0.00			\$0.00	\$0.00
Due from Other Governments			\$0.00			\$0.00	\$0.00
Prepays			\$0.00			\$0.00	\$0.00
Total Assets	\$132,914.64	\$0.00	\$132,914.64	\$544,430.13	\$0.00	\$544,430.13	\$677,344.77
Liabilities							
A/P	\$88,115.90		\$88,115.90			\$0.00	\$88,115.90
Accrued Payroll	\$19,772.90		\$19,772.90			\$0.00	\$19,772.90
Due to Other Funds			\$0.00			\$0.00	\$0.00
Deferred Revenue			\$0.00	\$544,430.13		\$544,430.13	\$544,430.13
Total Liabilities	\$107,888.80	\$0.00	\$107,888.80	\$544,430.13	\$0.00	\$544,430.13	\$652,318.93
Fund Balance							
Restricted:			\$0.00			\$0.00	\$0.00
Operating reserve			\$0.00			\$0.00	\$0.00
Human services			\$0.00			\$0.00	\$0.00
Roads and bridges			\$0.00			\$0.00	\$0.00
Affordable housing			\$0.00			\$0.00	\$0.00
Act 13			\$0.00			\$0.00	\$0.00
Constable server fees			\$0.00			\$0.00	\$0.00
Offender identification			\$0.00			\$0.00	\$0.00
Records improvement			\$0.00			\$0.00	\$0.00
Sugar Valley Lodge			\$0.00			\$0.00	\$0.00
Domestic relations			\$0.00			\$0.00	\$0.00
Other purposes	\$25,025.84		\$25,025.84			\$0.00	\$25,025.84
Assigned:			\$0.00			\$0.00	\$0.00
Capital projects			\$0.00			\$0.00	\$0.00
Substance abuse			\$0.00			\$0.00	\$0.00
Airport operations			\$0.00			\$0.00	\$0.00
Community action			\$0.00			\$0.00	\$0.00
Unreserved			\$0.00			\$0.00	\$0.00
Total Fund Balance	\$25,025.84	\$0.00	\$25,025.84	\$0.00	\$0.00	\$0.00	\$25,025.84
Total Liabilities & Fund Balance	\$132,914.64	\$0.00	\$132,914.64	\$544,430.13	\$0.00	\$544,430.13	\$677,344.77
Revenue							
Intergovernmental			\$0.00	\$1,543,297.88		\$1,543,297.88	\$1,543,297.88
Charges for Services	\$42,797.95		\$42,797.95			\$0.00	\$42,797.95
Interest	\$3,620.66		\$3,620.66			\$0.00	\$3,620.66
Other			\$0.00			\$0.00	\$0.00
Total Revenues	\$46,418.61	\$0.00	\$46,418.61	\$1,543,297.88	\$0.00	\$1,543,297.88	\$1,589,716.49
Expenditures							
General gvt - administration			\$0.00			\$0.00	\$0.00
General gvt - judicial			\$0.00			\$0.00	\$0.00
Public safety	\$1,547,467.56	\$106.00	\$1,547,573.56			\$0.00	\$1,547,573.56
Public works and enterprises			\$0.00			\$0.00	\$0.00
Human services			\$0.00			\$0.00	\$0.00
Conservation and Development			\$0.00			\$0.00	\$0.00
Total Expenditures	\$1,547,467.56	\$106.00	\$1,547,573.56	\$0.00	\$0.00	\$0.00	\$1,547,573.56
Excess (Deficiency)	-\$1,501,048.95	-\$106.00	-\$1,501,154.95	\$1,543,297.88	\$0.00	\$1,543,297.88	\$42,142.93
Sale of Fixed Assets							
Transfers In	\$1,744,466.11		\$1,744,466.11			\$0.00	\$1,744,466.11
Transfers Out	\$197,547.60		\$197,547.60	\$1,546,918.51		\$1,546,918.51	\$1,744,466.11
Total Other	\$1,546,918.51	\$0.00	\$1,546,918.51	-\$1,546,918.51	\$0.00	-\$1,546,918.51	\$0.00
Net Change in Fund Balance	\$45,869.56	-\$106.00	\$45,763.56	-\$3,620.63	\$0.00	-\$3,620.63	\$42,142.93
Fund Balance - Beginning	-\$20,843.72	\$106.00	-\$20,737.72	\$3,620.63	\$0.00	\$3,620.63	-\$17,117.09
Fund Balance - End of Year	\$25,025.84	\$0.00	\$25,025.84	\$0.00	\$0.00	\$0.00	\$25,025.84